

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412LRC6		AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$269,500.00	0.28%	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	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$202,215.24	0.21%	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	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$199,900.00	0.21%	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	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$179,829.21	0.19%	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	\$303,850.00	0.32%	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	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$179,600.00	0.19%	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	\$202,000.00	0.21%	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	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	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	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$276,743.44	0.29%	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	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	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	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	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	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GECU	4	\$1,013,997.08	1.05%	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	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$1,687,722.69	1.75%	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	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	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	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA												
		NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA												
		NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA												
		NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA												
		OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA												
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA												
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA												
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA												

AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA												
BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA												
BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA												
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA												
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA												
DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA												
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0												
PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0												
RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0												
THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0												
TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA												
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	0	\$0.00	NA												
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA												
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA												
	MACON BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.3%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA												
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0	\$0.00	NA												
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA												
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA												
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0	\$0.00	NA												
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA												
Total		311	\$42,395,849.35	100%	0	\$0.00													
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA												

	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA												
	OPTIMUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA												
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA												
Total		313	\$82,067,599.00	100%	0	\$0.00	NA												
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA												
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA												
Total		300	\$42,716,992.08	100%	0	\$0.00	NA												
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA												
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA												

	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA												
Total		87	\$27,794,680.09	100%	0	\$0.00													
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA												
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA												
Total		46	\$10,537,772.00	100%	0	\$0.00													
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$437,481.80	1.45%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA												
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA												
Total		224	\$30,254,034.44	100%	0	\$0.00													
31412LSK7	CITIMORTGAGE, INC	3	\$897,126.52	5.98%	0	\$0.00	NA												
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA												
Total		49	\$15,006,236.26	100%	0	\$0.00													
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA												
Total		26	\$4,129,027.26	100%	0	\$0.00													
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA												
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA												
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA												

AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA												
BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA												
CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA												
GECU	2	\$194,571.44	0.31%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA												
HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA												
HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA												

	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA												
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA												
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA												
Total		139	\$22,109,160.68	100%	0	\$0.00													
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0	\$0.00	NA												
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA												
Total		312	\$21,400,114.75	100%	0	\$0.00													
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0	\$0.00	NA												
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA												
Total		2,785	\$549,726,395.68	100%	0	\$0.00													
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA												
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA												
Total		394	\$38,688,444.30	100%	0	\$0.00													
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0	\$0.00	NA												
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA												
Total		182	\$21,489,064.06	100%	0	\$0.00													
31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA												
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA												
Total		419	\$58,065,091.88	100%	0	\$0.00													
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA												
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA												
Total		414	\$67,487,542.35	100%	0	\$0.00													
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA												
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA												
Total		1,073	\$278,580,736.34	100%	0	\$0.00													
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA												
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA												
Total		223	\$14,085,759.73	100%	0	\$0.00													
31412V4P0	SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	0	\$0.00	NA												
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA												
Total		241	\$16,421,601.69	100%	0	\$0.00													
31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95%	0	\$0.00	NA												
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA												
Total		215	\$20,936,112.72	100%	0	\$0.00													
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95%	0	\$0.00	NA												
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA												
Total		172	\$23,671,364.74	100%	0	\$0.00													
31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0	\$0.00	NA												
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA												
Total		174	\$10,728,095.95	100%	0	\$0.00													
31412V4T2	SUNTRUST MORTGAGE INC	43	\$2,191,380.47	17.71%	0	\$0.00	NA												

	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$12,373,633.86	100%	0	\$0.00	0												
31412V4X3	SUNTRUST MORTGAGE INC	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,056,470.96	100%	0	\$0.00	0												
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,520.43	100%	0	\$0.00	0												
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,987,400.85	100%	0	\$0.00	0												
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,168,961.55	100%	0	\$0.00	0												
31412V5C8	SUNTRUST MORTGAGE INC	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,984,983.72	100%	0	\$0.00	0												
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,360.74	100%	0	\$0.00	0												
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,450,462.43	100%	0	\$0.00	0												
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$36,787,962.75	100%	0	\$0.00	0												
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,345,559.47	100%	0	\$0.00	0												
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$47,943,481.42	100%	0	\$0.00	0												
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,308,981.99	100%	0	\$0.00	0												
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$55,121,419.20	100%	0	\$0.00	0												
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$58,809,392.08	100%	0	\$0.00	0												
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$55,994,975.32	100%	0	\$0.00	0												
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,992,632.21	100%	0	\$0.00	0												
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,882,523.51	100%	0	\$0.00	0												
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,879,058.44	100%	0	\$0.00	0												
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,608,802.74	100%	0	\$0.00	0												
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,534,146.80	100%	0	\$0.00	0												
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,285,516.10	100%	0	\$0.00	0												
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,568,731.19	100%	0	\$0.00	0												
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,185,025.54	100%	0	\$0.00	0												
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,409,148.45	100%	0	\$0.00	0												
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,150,282.39	100%	0	\$0.00	0												
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,683,717.58	100%	0	\$0.00	0												
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,977,923.27	100%	0	\$0.00	0												
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,454,685.55	100%	0	\$0.00	0												
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,594,370.67	100%	0	\$0.00	0												
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,560,482.50	100%	0	\$0.00	0												
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,204,420.00	100%	0	\$0.00	0												
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,322,791.95	100%	0	\$0.00	0												
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412YBU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$46,387,877.26	100%	0	\$0.00	0												
31412YBV3	COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,849,064.82	100%	0	\$0.00	0												
31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,014,899.64	100%	0	\$0.00	0												
31412YBY7	COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,369,862.40	100%	0	\$0.00	0												
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,131,465.97	100%	0	\$0.00	0												
31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,586,381.43	100%	0	\$0.00	0												
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,392,991.40	100%	0	\$0.00	0												
31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,534,955.43	100%	0	\$0.00	0												
31412YCD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,239,922.47	100%	0	\$0.00	0												
31412YCE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,589,016.95	100%	0	\$0.00	0												
31412YCF7	COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,079,908.15	100%	0	\$0.00	0												
31412YCG5	COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$97,211,752.77	100%	0	\$0.00	0												
31412YCH3	COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,240	\$298,017,694.71	100%	0	\$0.00	0												
31412Y CJ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$48,192,438.89	100%	0	\$0.00	0												
31412Y CQ3	COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,128,496.67	100%	0	\$0.00	0												
31412Y CR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,738,413.43	100%	0	\$0.00												
31412YCS9	COUNTRYWIDE HOME LOANS, INC		2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,634,781.66	100%	0	\$0.00												
31412YCT7	COUNTRYWIDE HOME LOANS, INC		6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,251,357.81	100%	0	\$0.00												
31412YCU4	COUNTRYWIDE HOME LOANS, INC		8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,753.02	100%	0	\$0.00												
31412YCW0	COUNTRYWIDE HOME LOANS, INC		9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,300.06	100%	0	\$0.00												
31412YCX8	COUNTRYWIDE HOME LOANS, INC		2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,945.71	100%	0	\$0.00												
31412YCY6	COUNTRYWIDE HOME LOANS, INC		3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,833.52	100%	0	\$0.00												
31412YJL7	U.S. BANK N.A		8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,633.08	100%	0	\$0.00												
31412YJM5	U.S. BANK N.A		8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,246.95	100%	0	\$0.00												
31412YR20	WASHINGTON MUTUAL BANK		25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,171,644.93	100%	0	\$0.00												
31412YR38	WASHINGTON MUTUAL BANK		6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,147.98	100%	0	\$0.00												
31412YR61	WASHINGTON MUTUAL BANK		13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,869.64	100%	0	\$0.00												
31412YR87	WASHINGTON MUTUAL BANK		16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,255,122.44	100%	0	\$0.00												
31412YRZ7	WASHINGTON MUTUAL BANK		27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,458,015.07	100%	0	\$0.00												
31412YSA1	WASHINGTON MUTUAL BANK		8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,858,129.14	100%	0	\$0.00												
31412YSC7	WASHINGTON MUTUAL BANK		18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA												
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA												
Total		35	\$4,166,168.39	100%	0	\$0.00	0												
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA												
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA												
Total		69	\$9,085,484.91	100%	0	\$0.00	0												
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA												
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA												
Total		28	\$3,283,933.35	100%	0	\$0.00	0												
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA												
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA												
Total		16	\$2,942,669.81	100%	0	\$0.00	0												
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA												
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA												
Total		23	\$3,996,058.60	100%	0	\$0.00	0												
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA												
Total		14	\$3,698,803.37	100%	0	\$0.00	0												
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA												
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA												
Total		160	\$15,898,092.17	100%	0	\$0.00	0												
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA												
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA												
Total		232	\$30,636,112.68	100%	0	\$0.00	0												
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA												
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA												
Total		191	\$49,745,869.14	100%	0	\$0.00	0												
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA												
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA												
Total		194	\$49,280,948.51	100%	0	\$0.00	0												
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA												
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA												
Total		194	\$49,942,099.74	100%	0	\$0.00	0												
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA												
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA												
Total		193	\$49,250,383.70	100%	0	\$0.00	0												
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA												
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA												
Total		188	\$49,686,898.18	100%	0	\$0.00	0												
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA												
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA												
Total		180	\$49,239,232.36	100%	0	\$0.00	0												
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA												
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA												
Total		24	\$5,628,704.49	100%	0	\$0.00	0												
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA												
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA												

31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,326,756.69	100%	0	\$0.00	0												
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,023,362.76	100%	0	\$0.00	0												
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,345,361.36	100%	0	\$0.00	0												
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,385,649.05	100%	0	\$0.00	0												
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,279,539.72	100%	0	\$0.00	0												
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,382,857.65	100%	0	\$0.00	0												
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,391,813.18	100%	0	\$0.00	0												
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,442,499.44	100%	0	\$0.00	0												
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,320,279.68	100%	0	\$0.00	0												
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,269,745.28	100%	0	\$0.00	0												
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$49,423,224.80	100%	0	\$0.00	0												
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$43,404,809.98	100%	0	\$0.00	0												
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,978,426.14	100%	0	\$0.00	0												
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,837,683.27	100%	0	\$0.00	0												
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,976,775.88	100%	0	\$0.00	0												
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA												
Total		11	\$2,225,408.95	100%	0	\$0.00													
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA												
Total		19	\$1,361,354.59	100%	0	\$0.00													
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA												
Total		15	\$1,440,986.85	100%	0	\$0.00													
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA												
Total		9	\$1,774,686.86	100%	0	\$0.00													
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA												
Total		11	\$1,078,093.14	100%	0	\$0.00													
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA												
Total		15	\$1,036,007.96	100%	0	\$0.00													
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA												
Total		9	\$1,404,701.57	100%	0	\$0.00													
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA												
Total		9	\$1,991,065.24	100%	0	\$0.00													
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA												
Total		7	\$1,346,348.65	100%	0	\$0.00													
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA												
Total		7	\$1,422,631.49	100%	0	\$0.00													
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA												
Total		13	\$1,482,671.51	100%	0	\$0.00													
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA												
Total		65	\$14,898,217.99	100%	0	\$0.00													
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA												
Total		31	\$6,410,605.94	100%	0	\$0.00													
31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA												
Total		41	\$9,006,413.37	100%	0	\$0.00													
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA												
Total		72	\$13,958,730.71	100%	0	\$0.00													
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA												
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA												
Total		12	\$1,123,960.68	100%	0	\$0.00													
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA												
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA												
Total		28	\$6,042,909.75	100%	0	\$0.00													
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA												
	Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA												
Total		20	\$5,139,988.26	100%	0	\$0.00													
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA												
	Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA												
Total		32	\$9,103,562.34	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,731,652.32	100%	0	\$0.00	0												
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,523,127.64	100%	0	\$0.00	0												
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,092,536.48	100%	0	\$0.00	0												
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,292,966.23	100%	0	\$0.00	0												
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		761	\$144,351,020.32	100%	0	\$0.00	0												
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,550,489.82	100%	0	\$0.00	0												
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,931,885.13	100%	0	\$0.00	0												
31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$160,846,747.12	100%	0	\$0.00	0												
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,262,909.52	100%	0	\$0.00	0												
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,088,687.39	100%	0	\$0.00	0												
31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$41,339,916.48	100%	0	\$0.00	0												
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,540,963.26	100%	0	\$0.00	0												
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,038,362.86	100%	0	\$0.00	0												
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA												
	Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA												
Total		59	\$10,311,857.37	100%	0	\$0.00													
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA												
	Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA												
Total		44	\$5,117,131.00	100%	0	\$0.00													
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA												
	Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA												
Total		51	\$3,177,331.01	100%	0	\$0.00													
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA												
	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA												
Total		70	\$6,927,600.50	100%	0	\$0.00													
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA												
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA												
Total		47	\$4,557,836.42	100%	0	\$0.00													
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA												
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA												
Total		49	\$11,992,393.29	100%	0	\$0.00													
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA												
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA												
Total		33	\$6,462,711.81	100%	0	\$0.00													
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA												
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA												
Total		48	\$11,677,437.54	100%	0	\$0.00													
31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA												
	Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA												
Total		27	\$6,994,722.56	100%	0	\$0.00													
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA												
	Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA												
Total		52	\$6,094,424.84	100%	0	\$0.00													
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA												
	Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA												
Total		61	\$8,580,725.47	100%	0	\$0.00													
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA												
Total		21	\$1,295,420.00	100%	0	\$0.00													
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA												
	Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA												

31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA												
Total		5	\$927,689.01	100%	0	\$0.00													
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA												
Total		3	\$909,300.00	100%	0	\$0.00													
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA												
Total		4	\$540,367.11	100%	0	\$0.00													
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA												
Total		4	\$772,997.90	100%	0	\$0.00													
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA												
Total		3	\$766,122.62	100%	0	\$0.00													
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA												
Total		9	\$2,489,954.83	100%	0	\$0.00													
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA												
Total		8	\$1,660,520.32	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													
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA												
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA												
Total		56	\$12,812,090.00	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													

31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA												
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA												
Total		40	\$7,727,124.45	100%	0	\$0.00													
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA												
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA												
Total		35	\$1,923,751.54	100%	0	\$0.00													
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA												
Total		28	\$1,444,177.59	100%	0	\$0.00													
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA												
Total		34	\$3,120,012.15	100%	0	\$0.00													
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA												
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA												
Total		138	\$36,800,705.00	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													
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA												
Total		294	\$51,481,027.62	100%	0	\$0.00													
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA												
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA												
Total		13	\$2,523,858.50	100%	0	\$0.00													
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA												
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA												
Total		88	\$15,116,275.68	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													
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA												
	Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA												
Total		61	\$9,961,908.40	100%	0	\$0.00													
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA												
Total		6	\$1,811,117.00	100%	0	\$0.00													
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA												
Total		18	\$4,784,324.63	100%	0	\$0.00													

31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA												
Total		34	\$9,783,195.02	100%	0	\$0.00													
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA												
	Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA												
Total		45	\$10,631,386.41	100%	0	\$0.00													
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA												
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA												
Total		8	\$1,264,161.93	100%	0	\$0.00													
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA												
	Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA												
Total		151	\$31,466,309.57	100%	0	\$0.00													
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA												
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA												
Total		1,940	\$418,670,513.27	100%	0	\$0.00													
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA												
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA												
Total		1,337	\$323,622,621.60	100%	0	\$0.00													
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA												
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA												
Total		59	\$13,607,351.52	100%	0	\$0.00													
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA												
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA												
Total		50	\$11,548,471.29	100%	0	\$0.00													
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA												
Total		147	\$39,876,280.48	100%	0	\$0.00													
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA												
Total		20	\$4,504,315.75	100%	0	\$0.00													
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA												
	Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA												
Total		724	\$153,392,169.20	100%	0	\$0.00													
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA												
	Unavailable	305	\$68,115,530.97	99.77%	0	\$0.00	NA												
Total		306	\$68,270,530.97	100%	0	\$0.00													
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA												
Total		48	\$10,954,390.64	100%	0	\$0.00													
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA												
	Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA												
Total		107	\$7,318,153.59	100%	0	\$0.00													
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA												
	Unavailable	393	\$26,641,639.25	98.25%	0	\$0.00	NA												
Total		402	\$27,116,947.57	100%	0	\$0.00													
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA												
	Unavailable	457	\$29,740,329.82	99.67%	0	\$0.00	NA												
Total		459	\$29,838,306.57	100%	0	\$0.00													

31413BYF2	Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,258,350.48	100%	0	\$0.00	0												
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,976.58	100%	0	\$0.00	0												
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,141,974.81	100%	0	\$0.00	0												
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,493,440.77	100%	0	\$0.00	0												
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,302,740.07	100%	0	\$0.00	0												
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,842.81	100%	0	\$0.00	0												
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,000,691.88	100%	0	\$0.00	0												
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,924.40	100%	0	\$0.00	0												
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,318.38	100%	0	\$0.00	0												
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,343.87	100%	0	\$0.00	0												
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,661.05	100%	0	\$0.00	0												
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,500,583.15	100%	0	\$0.00	0												
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,000,883.83	100%	0	\$0.00	0												
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,999,699.83	100%	0	\$0.00	0												
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,000,625.93	100%	0	\$0.00	0												
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,729,643.13	100%	0	\$0.00	0												
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,300.00	100%	0	\$0.00	0												
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,300.00	100%	0	\$0.00	0												
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,112.19	100%	0	\$0.00	0												
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,160.82	100%	0	\$0.00	0												
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,000,250.00	100%	0	\$0.00	0												
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,550,273.76	100%	0	\$0.00	0												
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,467,439.27	100%	0	\$0.00	0												
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,050,255.94	100%	0	\$0.00	0												
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,000,375.00	100%	0	\$0.00	0												
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,150.00	100%	0	\$0.00	0												
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,834,778.13	100%	0	\$0.00	0												
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,150.00	100%	0	\$0.00	0												
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,663,929.24	100%	0	\$0.00	0												
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,272,565.76	100%	0	\$0.00	0												
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,997,199.73	100%	0	\$0.00	0												
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,375,240.03	100%	0	\$0.00	0												
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$100,001,654.98	100%	0	\$0.00	0												
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$98,709,176.43	100%	0	\$0.00	0												
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$98,649,358.04	100%	0	\$0.00	0												
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$99,883,497.21	100%	0	\$0.00	0												
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$100,007,361.43	100%	0	\$0.00	0												
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,324,230.07	100%	0	\$0.00	0												
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,115,550.17	100%	0	\$0.00	0												
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,982,450.24	100%	0	\$0.00	0												
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,500,942.28	100%	0	\$0.00	0												
31413CG29	SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$37,176,257.03	100%	0	\$0.00	0												
31413CG37	SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,044,093.68	100%	0	\$0.00	0												
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$51,864,881.03	100%	0	\$0.00	0												
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$54,804,517.97	100%	0	\$0.00	0												
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$50,440,504.01	100%	0	\$0.00	0												
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$52,122,118.02	100%	0	\$0.00	0												
31413CG86	SUNTRUST MORTGAGE INC	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA												
Total		64	\$14,211,921.38	100%	0	\$0.00													
31413CG94	SUNTRUST MORTGAGE INC	43	\$8,810,635.16	27.33%	0	\$0.00	NA												
	Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA												
Total		154	\$32,233,755.70	100%	0	\$0.00													
31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA												
	Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA												
Total		201	\$32,825,681.80	100%	0	\$0.00													
31413CGK9	SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA												
	Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA												
Total		176	\$10,991,380.22	100%	0	\$0.00													
31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0	\$0.00	NA												
	Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA												
Total		210	\$44,449,712.08	100%	0	\$0.00													
31413CGM5	SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA												
	Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA												
Total		121	\$6,618,398.59	100%	0	\$0.00													
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA												
	Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA												
Total		202	\$29,418,635.73	100%	0	\$0.00													
31413CGP8	SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0	\$0.00	NA												
	Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA												
Total		196	\$41,349,891.04	100%	0	\$0.00													
31413CGQ6	SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA												
	Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA												
Total		201	\$41,373,039.81	100%	0	\$0.00													
31413CGR4	SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0	\$0.00	NA												
	Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA												
Total		199	\$19,476,034.77	100%	0	\$0.00													
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA												
	Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA												
Total		79	\$10,956,901.10	100%	0	\$0.00													
31413CGT0	SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22%	0	\$0.00	NA												
	Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA												
Total		72	\$11,590,260.26	100%	0	\$0.00													
31413CGU7	SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	0	\$0.00	NA												
	Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA												
Total		73	\$11,847,819.36	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												

31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA												
Total		17	\$1,424,758.02	100%	0	\$0.00													
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA												
Total		21	\$3,559,976.00	100%	0	\$0.00													
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA												
Total		14	\$3,629,310.00	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													
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA												
Total		7	\$1,937,599.25	100%	0	\$0.00													
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA												
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA												
Total		12	\$1,113,667.29	100%	0	\$0.00													
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA												
Total		10	\$2,065,167.15	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													
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA												
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA												
Total		58	\$13,064,359.23	100%	0	\$0.00													
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA												
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA												
Total		152	\$19,661,120.38	100%	0	\$0.00													
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA												
	Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA												
Total		45	\$11,190,295.60	100%	0	\$0.00													
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA												
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA												
Total		101	\$6,981,579.23	100%	0	\$0.00													
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA												
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA												
Total		50	\$3,432,277.08	100%	0	\$0.00													
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA												
Total		86	\$8,474,338.16	100%	0	\$0.00													
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA												
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA												
Total		44	\$10,867,886.77	100%	0	\$0.00													
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA												
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA												
Total		159	\$29,616,950.26	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	NA												
31413CW96	U.S. BANK N.A	4	\$345,582.16	100%	0	\$0.00	NA												
Total		4	\$345,582.16	100%	0	\$0.00	NA												
31413CWC9	U.S. BANK N.A	5	\$374,455.50	100%	0	\$0.00	NA												
Total		5	\$374,455.50	100%	0	\$0.00	NA												
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	NA												
31413CWH8	U.S. BANK N.A	1	\$109,000.84	100%	0	\$0.00	NA												
Total		1	\$109,000.84	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31413CWQ8	U.S. BANK N.A	3	\$502,895.00	100%	0	\$0.00	NA												
Total		3	\$502,895.00	100%	0	\$0.00	NA												
31413CWR6	U.S. BANK N.A	5	\$545,372.67	100%	0	\$0.00	NA												
Total		5	\$545,372.67	100%	0	\$0.00	NA												
31413CX20	ABN AMRO MORTGAGE GROUP, INC	6	\$565,274.75	4.81%	0	\$0.00	NA												
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA												
Total		56	\$11,742,920.10	100%	0	\$0.00	NA												
31413CX38	ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00	3.37%	0	\$0.00	NA												
	Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA												
Total		72	\$11,956,162.19	100%	0	\$0.00	NA												
31413CX46	ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44%	0	\$0.00	NA												
	Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA												
Total		83	\$16,408,273.22	100%	0	\$0.00	NA												
31413CXA2	U.S. BANK N.A	10	\$1,406,552.65	100%	0	\$0.00	NA												
Total		10	\$1,406,552.65	100%	0	\$0.00	NA												
31413CXD6	U.S. BANK N.A	4	\$595,709.91	100%	0	\$0.00	NA												
Total		4	\$595,709.91	100%	0	\$0.00	NA												
31413CXE4	U.S. BANK N.A	5	\$570,567.53	100%	0	\$0.00	NA												
Total		5	\$570,567.53	100%	0	\$0.00	NA												
31413CXU8	Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA												
Total		11	\$2,535,375.75	100%	0	\$0.00	NA												
31413CXV6	ABN AMRO MORTGAGE GROUP, INC	2	\$164,637.45	3.82%	0	\$0.00	NA												
	Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA												
Total		18	\$4,310,335.32	100%	0	\$0.00	NA												
31413CXW4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89	5.08%	0	\$0.00	NA												
	Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA												

31413DA49	COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,466,128.09	100%	0	\$0.00	0												
31413DA64	COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,551,757.65	100%	0	\$0.00	0												
31413DA72	COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,480,619.82	100%	0	\$0.00	0												
31413DA80	COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,616,651.19	100%	0	\$0.00	0												
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$743,573.30	100%	0	\$0.00	0												
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$993,009.22	100%	0	\$0.00	0												
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$880,639.24	100%	0	\$0.00	0												
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$810,492.19	100%	0	\$0.00	0												
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,183,715.82	100%	0	\$0.00	0												
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,817,479.52	100%	0	\$0.00	0												
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,919,345.50	100%	0	\$0.00	0												
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,254,157.04	100%	0	\$0.00	0												
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,123,585.99	100%	0	\$0.00	0												
31413DAZ0	COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,519,365.80	100%	0	\$0.00	0												
31413DB22	COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,738,769.18	100%	0	\$0.00	0												
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,032,161.61	100%	0	\$0.00	0												
31413DB63	COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,161,753.88	100%	0	\$0.00	0												
31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA												
Total		20	\$5,444,877.20	100%	0	\$0.00													
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA												
Total		23	\$6,755,984.00	100%	0	\$0.00													
31413DEL7	COUNTRYWIDE HOME LOANS, INC	39	\$8,495,927.19	92.45%	0	\$0.00	NA												
	Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA												
Total		43	\$9,190,084.91	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													
31413DEQ6	COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%	0	\$0.00	NA												
	Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA												
Total		43	\$9,657,980.20	100%	0	\$0.00													
31413DER4	COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0	\$0.00	NA												
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA												
Total		46	\$12,771,460.00	100%	0	\$0.00													
31413DEU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%	0	\$0.00	NA												
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA												
Total		22	\$5,359,482.23	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													
31413DEY9	COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80	35.11%	0	\$0.00	NA												
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA												
Total		66	\$14,654,541.66	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													
31413DF28	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0	\$0.00	NA												
	Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA												
Total		21	\$4,872,235.00	100%	0	\$0.00													
31413DF36	COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0	\$0.00	NA												
	Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA												
Total		29	\$7,797,161.00	100%	0	\$0.00													

31413DH91	COUNTRYWIDE HOME LOANS, INC	10	\$2,271,939.00	31.24%	0	\$0.00	NA												
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA												
Total		35	\$7,271,442.45	100%	0	\$0.00													
31413DHA8	COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0	\$0.00	NA												
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA												
Total		62	\$4,291,042.57	100%	0	\$0.00													
31413DHB6	COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0	\$0.00	NA												
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA												
Total		64	\$6,291,449.01	100%	0	\$0.00													
31413DHC4	COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0	\$0.00	NA												
	Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA												
Total		74	\$8,736,659.35	100%	0	\$0.00													
31413DHD2	COUNTRYWIDE HOME LOANS, INC	25	\$4,338,242.99	22.1%	0	\$0.00	NA												
	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA												
Total		110	\$19,629,695.58	100%	0	\$0.00													
31413DHE0	COUNTRYWIDE HOME LOANS, INC	10	\$560,545.92	32.53%	0	\$0.00	NA												
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA												
Total		29	\$1,723,265.42	100%	0	\$0.00													
31413DHF7	COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0	\$0.00	NA												
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA												
Total		25	\$2,470,178.56	100%	0	\$0.00													
31413DHH3	COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%	0	\$0.00	NA												
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA												
Total		100	\$13,763,483.11	100%	0	\$0.00													
31413DHK6	COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0	\$0.00	NA												
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA												
Total		51	\$9,742,869.32	100%	0	\$0.00													
31413DHL4	COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%	0	\$0.00	NA												
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA												
Total		81	\$14,252,887.36	100%	0	\$0.00													
31413DHM2	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0	\$0.00	NA												
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA												
Total		107	\$14,978,365.28	100%	0	\$0.00													
31413DHQ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0	\$0.00	NA												
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA												
Total		51	\$6,711,799.19	100%	0	\$0.00													
31413DHR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0	\$0.00	NA												
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA												
Total		343	\$44,925,067.51	100%	0	\$0.00													
31413DHS9	COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0	\$0.00	NA												
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA												
Total		25	\$7,070,373.62	100%	0	\$0.00													
31413DHT7	COUNTRYWIDE HOME LOANS, INC	74	\$16,911,494.42	17.72%	0	\$0.00	NA												
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA												
Total		392	\$95,439,718.22	100%	0	\$0.00													
31413DHU4	COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%	0	\$0.00	NA												

	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$28,012,809.05	100%	0	\$0.00	0												
31413DLJ4	COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,592,675.81	100%	0	\$0.00	0												
31413DLK1	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,061,277.71	100%	0	\$0.00	0												
31413DLL9	COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,129,803.08	100%	0	\$0.00	0												
31413DLM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,125,836.00	100%	0	\$0.00	0												
31413DLN5	COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,321,163.55	100%	0	\$0.00	0												
31413DLP0	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,836,895.84	100%	0	\$0.00	0												
31413DLQ8	COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,284,499.84	100%	0	\$0.00	0												
31413DLR6	COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,748,806.96	100%	0	\$0.00	0												
31413DLS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,094,851.92	100%	0	\$0.00	0												
31413DLU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,683,947.77	100%	0	\$0.00	0												
31413DLV7	COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,620,261.33	100%	0	\$0.00	0												
31413DLZ8	COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,807,865.52	100%	0	\$0.00	0												
31413DM20	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,423,035.06	100%	0	\$0.00	0												
31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,497,095.46	100%	0	\$0.00	0												
31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			117	\$20,341,172.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,385,008.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DM87	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,039,783.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DM95	COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,076,684.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,516,493.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,743,345.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,754,883.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMG9	COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,305,197.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMH7	Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,846,371.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DML8	Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,665,355.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMN4	COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,194,458.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMP9	COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,478,004.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMY0	COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,652,016.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,999,034.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DN45	COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,892,692.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DN52	COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,172,170.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413DN60	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA												
Total		186	\$24,303,818.97	100%	0	\$0.00													
31413DN86	COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11%	0	\$0.00	NA												
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA												
Total		27	\$2,678,379.38	100%	0	\$0.00													
31413DN94	COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03%	0	\$0.00	NA												
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA												
Total		63	\$4,115,640.87	100%	0	\$0.00													
31413DNA1	COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6%	0	\$0.00	NA												
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA												
Total		16	\$1,132,286.62	100%	0	\$0.00													
31413DNB9	COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2%	0	\$0.00	NA												
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA												
Total		61	\$4,277,362.37	100%	0	\$0.00													
31413DNC7	COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61%	0	\$0.00	NA												
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA												
Total		70	\$4,463,776.26	100%	0	\$0.00													
31413DND5	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00	23.1%	0	\$0.00	NA												
	Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA												
Total		79	\$7,731,227.11	100%	0	\$0.00													
31413DNE3	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,694.00	20.78%	0	\$0.00	NA												
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA												
Total		158	\$20,658,702.94	100%	0	\$0.00													
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0	\$0.00	NA												
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA												
Total		70	\$18,052,623.65	100%	0	\$0.00													
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	0	\$0.00	NA												
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA												
Total		741	\$179,537,625.97	100%	0	\$0.00													
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0	\$0.00	NA												
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA												
Total		183	\$41,388,952.05	100%	0	\$0.00													
31413DNQ6	COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50	37.73%	0	\$0.00	NA												
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA												
Total		18	\$1,612,865.64	100%	0	\$0.00													
31413DNW3	COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0	\$0.00	NA												
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA												
Total		29	\$1,733,191.61	100%	0	\$0.00													
31413DNX1	COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%	0	\$0.00	NA												
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA												
Total		782	\$197,410,704.79	100%	0	\$0.00													
31413DNY9	COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%	0	\$0.00	NA												
	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA												
Total		288	\$68,166,744.97	100%	0	\$0.00													
31413DP76	COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27%	0	\$0.00	NA												
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA												

31413DPU5	COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0	\$0.00	NA												
	Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA												
Total		272	\$62,639,562.79	100%	0	\$0.00													
31413DPZ4	COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0	\$0.00	NA												
	Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA												
Total		198	\$50,006,062.35	100%	0	\$0.00													
31413DQ34	COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0	\$0.00	NA												
	Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA												
Total		85	\$11,013,358.45	100%	0	\$0.00													
31413DQ42	COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0	\$0.00	NA												
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA												
Total		64	\$11,856,122.30	100%	0	\$0.00													
31413DQ59	COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0	\$0.00	NA												
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA												
Total		126	\$18,285,985.15	100%	0	\$0.00													
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0	\$0.00	NA												
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA												
Total		177	\$23,862,479.46	100%	0	\$0.00													
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0	\$0.00	NA												
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA												
Total		125	\$16,349,521.55	100%	0	\$0.00													
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0	\$0.00	NA												
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA												
Total		30	\$2,055,281.02	100%	0	\$0.00													
31413DQ91	COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08%	0	\$0.00	NA												
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA												
Total		40	\$4,003,787.09	100%	0	\$0.00													
31413DQD2	COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0	\$0.00	NA												
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA												
Total		89	\$22,645,869.30	100%	0	\$0.00													
31413DQE0	COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0	\$0.00	NA												
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA												
Total		99	\$6,621,234.70	100%	0	\$0.00													
31413DQF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77%	0	\$0.00	NA												
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA												
Total		72	\$6,903,630.99	100%	0	\$0.00													
31413DQG5	COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA												
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA												
Total		155	\$20,455,913.23	100%	0	\$0.00													
31413DQH3	COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA												
	Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA												
Total		18	\$1,205,299.22	100%	0	\$0.00													
31413DQJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA												
	Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA												
Total		82	\$8,074,436.91	100%	0	\$0.00													
31413DQM2	COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA												

	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA												
Total		37	\$2,158,633.98	100%	0	\$0.00													
31413DQN0	COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA												
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA												
Total		367	\$95,318,507.77	100%	0	\$0.00													
31413DQP5	COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA												
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA												
Total		421	\$104,384,181.08	100%	0	\$0.00													
31413DQQ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA												
	Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA												
Total		154	\$35,084,342.00	100%	0	\$0.00													
31413DQU4	COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA												
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA												
Total		11	\$1,197,997.86	100%	0	\$0.00													
31413DQV2	COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA												
	Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA												
Total		33	\$6,393,370.38	100%	0	\$0.00													
31413DQW0	COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69%	0	\$0.00	NA												
	Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA												
Total		30	\$5,501,534.12	100%	0	\$0.00													
31413DQX8	COUNTRYWIDE HOME LOANS, INC	1	\$153,415.44	3.95%	0	\$0.00	NA												
	Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA												
Total		16	\$3,884,580.43	100%	0	\$0.00													
31413DQZ3	COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0	\$0.00	NA												
	Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA												
Total		14	\$1,348,296.97	100%	0	\$0.00													
31413DR33	COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0	\$0.00	NA												
	Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA												
Total		69	\$8,663,741.89	100%	0	\$0.00													
31413DR41	COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0	\$0.00	NA												
	Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA												
Total		38	\$2,202,048.04	100%	0	\$0.00													
31413DR58	COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0	\$0.00	NA												
	Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA												
Total		73	\$10,867,008.91	100%	0	\$0.00													
31413DR66	COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0	\$0.00	NA												
	Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA												
Total		322	\$80,804,350.55	100%	0	\$0.00													
31413DR74	COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0	\$0.00	NA												
	Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA												
Total		640	\$159,424,229.05	100%	0	\$0.00													
31413DR82	COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0	\$0.00	NA												
	Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA												
Total		218	\$49,931,959.75	100%	0	\$0.00													
31413DRA7	COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA												
	Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA												

31413DS40	COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		964	\$238,615,954.55	100%	0	\$0.00	0												
31413DS57	COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$47,312,886.16	100%	0	\$0.00	0												
31413DSD0	COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,003,464.66	100%	0	\$0.00	0												
31413DSF5	COUNTRYWIDE HOME LOANS, INC	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,012,836.31	100%	0	\$0.00	0												
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,006,654.00	100%	0	\$0.00	0												
31413DSJ7	COUNTRYWIDE HOME LOANS, INC	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,010,753.47	100%	0	\$0.00	0												
31413DSK4	COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,004,977.80	100%	0	\$0.00	0												
31413DSL2	COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,013,267.34	100%	0	\$0.00	0												
31413DSQ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,228,459.00	100%	0	\$0.00	0												
31413DSR9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,470,326.56	100%	0	\$0.00	0												
31413DSS7	COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$43,704,388.07	100%	0	\$0.00	0												
31413DST5	COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,043,332.83	100%	0	\$0.00	0												
31413DSU2	COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,549,837.05	100%	0	\$0.00	0												
31413DSV0	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,526,120.80	100%	0	\$0.00	0												
31413DSW8	COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,446,550.41	100%	0	\$0.00	0												
31413DSX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,732,482.95	100%	0	\$0.00	0												
31413DT23	COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,885,725.99	100%	0	\$0.00	0												
31413DT31	COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,444,521.28	100%	0	\$0.00	0												
31413DT49	COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,002,847.58	100%	0	\$0.00	0												
31413DT56	Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,372,261.00	100%	0	\$0.00	0												
31413DT64	COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$24,804,954.00	100%	0	\$0.00	0												
31413DTA5	COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,193,537.10	100%	0	\$0.00	0												
31413DTB3	COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,678,874.36	100%	0	\$0.00	0												
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,444.67	100%	0	\$0.00	0												
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,825,792.61	100%	0	\$0.00	0												
31413DTE7	COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,602,157.02	100%	0	\$0.00	0												
31413DTF4	COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,610,440.76	100%	0	\$0.00	0												
31413DTG2	COUNTRYWIDE HOME LOANS, INC	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$40,002,571.78	100%	0	\$0.00	0												
31413DTH0	COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,009,267.00	100%	0	\$0.00	0												
31413DTJ6	COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,001,062.00	100%	0	\$0.00	0												
31413DTK3	COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,314.76	100%	0	\$0.00	0												
31413DTL1	COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA												
Total		51	\$3,676,418.59	100%	0	\$0.00													
31413DTM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45%	0	\$0.00	NA												
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA												
Total		46	\$4,583,382.33	100%	0	\$0.00													
31413DTN7	COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0	\$0.00	NA												
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA												
Total		112	\$7,589,117.79	100%	0	\$0.00													
31413DTP2	COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0	\$0.00	NA												
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA												
Total		45	\$4,396,535.68	100%	0	\$0.00													
31413DTQ0	COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0	\$0.00	NA												
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA												
Total		318	\$83,036,029.21	100%	0	\$0.00													
31413DTR8	COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00	26.5%	0	\$0.00	NA												
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA												
Total		519	\$130,013,684.34	100%	0	\$0.00													
31413DTS6	COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0	\$0.00	NA												
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA												
Total		216	\$49,244,939.67	100%	0	\$0.00													
31413DTX5	COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0	\$0.00	NA												
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA												
Total		100	\$25,018,705.23	100%	0	\$0.00													
31413DTZ0	COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0	\$0.00	NA												
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA												
Total		107	\$13,829,129.27	100%	0	\$0.00													
31413DU21	COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0	\$0.00	NA												
	Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA												
Total		861	\$218,464,490.13	100%	0	\$0.00													
31413DU39	COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0	\$0.00	NA												
	Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA												
Total		243	\$56,940,166.14	100%	0	\$0.00													
31413DU70	COUNTRYWIDE HOME LOANS, INC	137	\$43,284,919.83	57.71%	0	\$0.00	NA												
	Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA												
Total		241	\$75,000,563.83	100%	0	\$0.00													
31413DU88	COUNTRYWIDE HOME LOANS, INC	20	\$4,333,968.13	63.29%	0	\$0.00	NA												
	Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA												
Total		31	\$6,847,388.13	100%	0	\$0.00													
31413DU96	Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA												
Total		63	\$16,292,253.01	100%	0	\$0.00													
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													
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA												
Total		8	\$1,301,285.94	100%	0	\$0.00													

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													
31413DUK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95%	0	\$0.00	NA												
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA												
Total		57	\$10,120,691.45	100%	0	\$0.00													
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													
31413DUN5	COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0	\$0.00	NA												
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA												
Total		266	\$37,242,861.79	100%	0	\$0.00													
31413DUQ8	COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0	\$0.00	NA												
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA												
Total		61	\$9,593,299.49	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
31413DV20	COUNTRYWIDE HOME LOANS, INC	22	\$4,519,023.32	88.44%	0	\$0.00	NA												
	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA												
Total		25	\$5,109,818.32	100%	0	\$0.00													
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													
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA												
Total		38	\$11,428,333.79	100%	0	\$0.00													
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												

	Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA												
Total		80	\$21,347,555.00	100%	0	\$0.00													
31413DXR3	COUNTRYWIDE HOME LOANS, INC	12	\$2,770,451.81	67.09%	0	\$0.00	NA												
	Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA												
Total		17	\$4,129,251.81	100%	0	\$0.00													
31413DXS1	COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0	\$0.00	NA												
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA												
Total		8	\$1,960,855.05	100%	0	\$0.00													
31413DXU6	COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0	\$0.00	NA												
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA												
Total		521	\$150,000,775.29	100%	0	\$0.00													
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA												
Total		35	\$8,170,059.39	100%	0	\$0.00													
31413DXW2	COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0	\$0.00	NA												
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA												
Total		42	\$11,531,943.86	100%	0	\$0.00													
31413DXX0	COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0	\$0.00	NA												
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA												
Total		131	\$30,150,768.19	100%	0	\$0.00													
31413DXZ5	COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0	\$0.00	NA												
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA												
Total		198	\$26,131,361.37	100%	0	\$0.00													
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA												
Total		27	\$8,548,956.57	100%	0	\$0.00													
31413DY50	COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0	\$0.00	NA												
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA												
Total		73	\$20,696,649.20	100%	0	\$0.00													
31413DY68	COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0	\$0.00	NA												
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA												
Total		28	\$6,792,639.84	100%	0	\$0.00													
31413DY76	COUNTRYWIDE HOME LOANS, INC	5	\$969,168.00	18.07%	0	\$0.00	NA												
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA												
Total		21	\$5,363,290.00	100%	0	\$0.00													
31413DY84	COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03%	0	\$0.00	NA												
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA												
Total		20	\$5,995,165.00	100%	0	\$0.00													
31413DY92	COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0	\$0.00	NA												
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA												
Total		48	\$10,295,682.87	100%	0	\$0.00													
31413DYA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0	\$0.00	NA												
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA												
Total		22	\$5,703,520.00	100%	0	\$0.00													
31413DYC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0	\$0.00	NA												
Total		9	\$2,047,800.00	100%	0	\$0.00													
31413DYD3	COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0	\$0.00	NA												

	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,913,384.04	100%	0	\$0.00	0												
31413DYF8	COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,744,045.00	100%	0	\$0.00	0												
31413DYH4	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,026,603.95	100%	0	\$0.00	0												
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,435,619.12	100%	0	\$0.00	0												
31413DYK7	COUNTRYWIDE HOME LOANS, INC	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,128,880.00	100%	0	\$0.00	0												
31413DYL5	COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,185,819.07	100%	0	\$0.00	0												
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,076,150.00	100%	0	\$0.00	0												
31413DYR2	COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,116,037.72	100%	0	\$0.00	0												
31413DYS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,813,978.00	100%	0	\$0.00	0												
31413DYT8	COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,558,252.00	100%	0	\$0.00	0												
31413DYW1	COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,761,524.33	100%	0	\$0.00	0												
31413DZ42	COUNTRYWIDE HOME LOANS, INC	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,365,297.90	100%	0	\$0.00	0												
31413DZ59	COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,741,670.91	100%	0	\$0.00	0												
31413DZ67	COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,338,063.95	100%	0	\$0.00	0												
31413DZ75	COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$255,767,152.00	100%	0	\$0.00	0												
31413DZ83	COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$47,269,304.86	100%	0	\$0.00	0												
31413DZA8	COUNTRYWIDE HOME LOANS, INC	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA												
Total		14	\$3,039,486.16	100%	0	\$0.00													
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA												
Total		8	\$1,640,761.89	100%	0	\$0.00													
31413DZD2	COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA												
	Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA												
Total		16	\$2,269,454.11	100%	0	\$0.00													
31413DZL4	COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA												
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA												
Total		96	\$13,824,044.17	100%	0	\$0.00													
31413DZM2	COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA												
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA												
Total		249	\$64,738,990.88	100%	0	\$0.00													
31413DZN0	COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA												
	Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA												
Total		1,014	\$246,200,103.90	100%	0	\$0.00													
31413DZP5	COUNTRYWIDE HOME LOANS, INC	50	\$12,008,962.00	16.84%	0	\$0.00	NA												
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA												
Total		358	\$71,304,075.61	100%	0	\$0.00													
31413DZT7	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0	\$0.00	NA												
	Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA												
Total		89	\$16,715,143.61	100%	0	\$0.00													
31413DZU4	COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA												
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA												
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												
	Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA												
Total		46	\$10,211,010.91	100%	0	\$0.00													
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA												
Total		25	\$3,860,074.77	100%	0	\$0.00													
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA												
Total		33	\$2,792,224.13	100%	0	\$0.00													
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA												
Total		5	\$597,326.10	100%	0	\$0.00													
31413EE35	Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA												
Total		97	\$28,065,997.00	100%	0	\$0.00													
31413EEB7	ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA												
	Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA												
Total		14	\$3,164,293.88	100%	0	\$0.00													
31413EEC5	Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA												
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												
	Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA												
Total		82	\$23,191,291.11	100%	0	\$0.00													

31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA												
Total		23	\$1,542,588.79	100%	0	\$0.00													
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA												
Total		18	\$1,794,969.57	100%	0	\$0.00													
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA												
Total		38	\$5,081,632.53	100%	0	\$0.00													
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA												
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												
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA												
Total		162	\$25,064,924.83	100%	0	\$0.00													
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA												
Total		9	\$1,343,643.15	100%	0	\$0.00													
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA												
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA												
Total		16	\$2,683,445.11	100%	0	\$0.00													
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA												
Total		80	\$9,882,799.79	100%	0	\$0.00													
31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA												
	Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA												
Total		26	\$4,436,557.07	100%	0	\$0.00													
31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA												
	Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA												
Total		62	\$9,731,658.75	100%	0	\$0.00													
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA												
	Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA												
Total		52	\$11,110,092.88	100%	0	\$0.00													
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA												
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA												
Total		208	\$47,496,919.42	100%	0	\$0.00													
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA												
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA												
Total		402	\$75,459,228.47	100%	0	\$0.00													
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA												
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA												
Total		158	\$27,369,540.24	100%	0	\$0.00													
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA												
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA												
Total		59	\$10,285,345.25	100%	0	\$0.00													
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA												
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA												
Total		14	\$2,049,863.21	100%	0	\$0.00													
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA												
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA												
Total		10	\$1,145,772.84	100%	0	\$0.00													

31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,697,435.25	100%	0	\$0.00	0												
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,470,779.03	100%	0	\$0.00	0												
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,615,625.93	100%	0	\$0.00	0												
31413EX26	ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$188,882,458.46	100%	0	\$0.00	0												
31413EX34	Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,691,242.53	100%	0	\$0.00	0												
31413EX59	ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$86,549,339.02	100%	0	\$0.00	0												
31413EX67	ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$80,920,862.05	100%	0	\$0.00	0												
31413EX75	ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$70,303,228.15	100%	0	\$0.00	0												
31413EX83	ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		808	\$198,539,995.49	100%	0	\$0.00	0												
31413EX91	ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$167,608,174.22	100%	0	\$0.00	0												
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,502,163.13	100%	0	\$0.00	0												
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,311,928.11	100%	0	\$0.00	0												
31413EXV2	ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,727,942.00	100%	0	\$0.00	0												
31413EXW0	ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,422,783.48	100%	0	\$0.00	0												
31413EXX8	ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$143,771,925.82	100%	0	\$0.00	0												
31413EXY6	ABN AMRO MORTGAGE GROUP, INC	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA												
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA												
Total		81	\$32,786,312.20	100%	0	\$0.00													
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA												
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA												
Total		79	\$31,347,180.35	100%	0	\$0.00													
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA												
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA												
Total		24	\$5,789,111.84	100%	0	\$0.00													
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA												
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA												
Total		23	\$5,258,151.31	100%	0	\$0.00													
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA												
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA												
Total		84	\$23,277,054.20	100%	0	\$0.00													
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA												
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA												
Total		22	\$6,335,892.00	100%	0	\$0.00													
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA												
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA												
Total		43	\$12,634,547.60	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													
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA												
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA												
Total		66	\$19,696,499.92	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												

31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA												
Total		65	\$18,426,021.44	100%	0	\$0.00													
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA												
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA												
Total		20	\$3,935,504.00	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												
Total		163	\$48,855,536.50	100%	0	\$0.00													
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA												
Total		15	\$2,938,443.93	100%	0	\$0.00													
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA												
Total		21	\$2,481,418.00	100%	0	\$0.00													
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA												
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA												
Total		66	\$14,356,949.49	100%	0	\$0.00													
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA												
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA												
Total		133	\$28,497,836.16	100%	0	\$0.00													
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA												
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA												
Total		164	\$27,600,857.95	100%	0	\$0.00													
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA												
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA												
Total		52	\$7,114,142.79	100%	0	\$0.00													
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA												
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA												
Total		124	\$16,246,213.43	100%	0	\$0.00													
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA												
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA												
Total		78	\$10,225,353.36	100%	0	\$0.00													
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA												
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA												
Total		86	\$10,949,922.06	100%	0	\$0.00													
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA												
Total		13	\$2,987,546.50	100%	0	\$0.00													
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA												
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA												
Total		246	\$61,580,365.13	100%	0	\$0.00													
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA												
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA												
Total		578	\$148,467,577.87	100%	0	\$0.00													
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA												

	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA												
Total		208	\$47,226,993.67	100%	0	\$0.00													
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA												
Total		20	\$3,885,104.29	100%	0	\$0.00													
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA												
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA												
Total		42	\$2,924,751.67	100%	0	\$0.00													
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA												
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA												
Total		43	\$2,969,929.68	100%	0	\$0.00													
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA												
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA												
Total		98	\$5,941,455.77	100%	0	\$0.00													
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA												
Total		26	\$1,566,037.73	100%	0	\$0.00													
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA												
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA												
Total		48	\$4,718,253.83	100%	0	\$0.00													
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA												
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA												
Total		48	\$4,686,663.79	100%	0	\$0.00													
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA												
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA												
Total		64	\$6,216,361.94	100%	0	\$0.00													
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA												
Total		36	\$7,338,903.00	100%	0	\$0.00													
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA												
Total		7	\$1,227,173.88	100%	0	\$0.00													
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA												
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA												
Total		15	\$3,097,321.43	100%	0	\$0.00													
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA												
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA												
Total		39	\$8,570,533.07	100%	0	\$0.00													
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA												
Total		10	\$2,131,134.38	100%	0	\$0.00													
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA												
Total		22	\$4,811,820.90	100%	0	\$0.00													
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA												
Total		28	\$6,611,808.60	100%	0	\$0.00													
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA												
Total		66	\$13,339,399.30	100%	0	\$0.00													
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA												
Total		36	\$7,146,304.46	100%	0	\$0.00													

31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA												
Total		52	\$10,817,653.89	100%	0	\$0.00													
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA												
Total		41	\$6,910,548.05	100%	0	\$0.00													
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA												
Total		14	\$2,200,633.59	100%	0	\$0.00													
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA												
Total		24	\$3,874,977.94	100%	0	\$0.00													
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA												
Total		21	\$3,818,238.84	100%	0	\$0.00													
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA												
Total		34	\$5,584,964.75	100%	0	\$0.00													
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA												
Total		10	\$1,774,339.19	100%	0	\$0.00													
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA												
Total		11	\$1,953,187.53	100%	0	\$0.00													
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA												
Total		13	\$2,092,559.84	100%	0	\$0.00													
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA												
Total		21	\$2,991,576.00	100%	0	\$0.00													
31413FN40	Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA												
Total		23	\$5,794,440.00	100%	0	\$0.00													
31413FN57	Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA												
Total		26	\$5,708,441.00	100%	0	\$0.00													
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA												
	Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA												
Total		687	\$89,436,483.19	100%	0	\$0.00													
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA												
	Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA												
Total		674	\$164,103,671.21	100%	0	\$0.00													
31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA												
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA												
Total		381	\$25,656,092.64	100%	0	\$0.00													
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA												
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA												
Total		10	\$1,237,832.49	100%	0	\$0.00													
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA												
Total		5	\$1,449,116.69	100%	0	\$0.00													
31413FP55	MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA												
Total		37	\$11,139,069.96	100%	0	\$0.00													
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA												
Total		126	\$30,819,878.22	100%	0	\$0.00													

31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA												
Total		45	\$8,924,696.90	100%	0	\$0.00													
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA												
Total		16	\$3,499,183.61	100%	0	\$0.00													
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA												
Total		40	\$7,243,529.19	100%	0	\$0.00													
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA												
	Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA												
Total		330	\$32,485,688.07	100%	0	\$0.00													
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA												
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA												
Total		282	\$66,149,505.56	100%	0	\$0.00													
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA												
	Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA												
Total		189	\$41,602,016.04	100%	0	\$0.00													
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA												
	Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA												
Total		158	\$15,706,108.48	100%	0	\$0.00													
31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA												
	Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA												
Total		155	\$9,219,853.21	100%	0	\$0.00													
31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA												
	Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA												
Total		81	\$7,899,620.33	100%	0	\$0.00													
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA												
	Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA												
Total		79	\$5,438,034.59	100%	0	\$0.00													
31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA												
	Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA												
Total		78	\$5,493,774.52	100%	0	\$0.00													
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA												
	Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA												
Total		74	\$15,905,864.97	100%	0	\$0.00													
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA												
	Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA												
Total		69	\$8,899,755.50	100%	0	\$0.00													
31413FPL0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA												
	Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA												
Total		53	\$12,894,998.58	100%	0	\$0.00													
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA												
	Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA												
Total		53	\$14,310,769.59	100%	0	\$0.00													
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA												
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA												
Total		31	\$4,006,750.77	100%	0	\$0.00													

	Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA												
Total		54	\$3,315,778.85	100%	0	\$0.00													
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA												
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA												
Total		21	\$2,064,969.43	100%	0	\$0.00													
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA												
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA												
Total		31	\$4,002,457.80	100%	0	\$0.00													
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA												
	Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA												
Total		147	\$35,883,624.89	100%	0	\$0.00													
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA												
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA												
Total		32	\$5,494,807.17	100%	0	\$0.00													
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA												
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA												
Total		43	\$12,353,494.37	100%	0	\$0.00													
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA												
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA												
Total		520	\$126,253,857.25	100%	0	\$0.00													
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA												
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA												
Total		192	\$45,248,563.42	100%	0	\$0.00													
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA												
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA												
Total		11	\$2,438,850.00	100%	0	\$0.00													
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA												
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA												
Total		63	\$14,103,692.46	100%	0	\$0.00													
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA												
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA												
Total		16	\$2,460,539.68	100%	0	\$0.00													
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA												
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA												
Total		24	\$3,940,900.54	100%	0	\$0.00													
31413FV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA												
	Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA												
Total		213	\$38,926,418.57	100%	0	\$0.00													
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA												
	Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA												
Total		100	\$19,699,385.56	100%	0	\$0.00													
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA												
	Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA												
Total		207	\$41,795,641.85	100%	0	\$0.00													
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA												
	Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA												

31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA												
Total		26	\$4,287,511.66	100%	0	\$0.00													
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA												
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA												
Total		8	\$1,606,861.23	100%	0	\$0.00													
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA												
	Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA												
Total		51	\$6,892,423.47	100%	0	\$0.00													
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA												
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA												
Total		37	\$3,852,887.00	100%	0	\$0.00													
31413GBA7	Unavailable	31	\$8,186,770.58	100%	0	\$0.00	NA												
Total		31	\$8,186,770.58	100%	0	\$0.00													
31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA												
Total		9	\$1,908,627.51	100%	0	\$0.00													
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA												
Total		17	\$3,664,221.25	100%	0	\$0.00													
31413GBH2	Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA												
Total		57	\$12,266,082.59	100%	0	\$0.00													
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA												
Total		70	\$15,425,930.10	100%	0	\$0.00													
31413GBL3	Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA												
Total		121	\$33,542,611.14	100%	0	\$0.00													
31413GBM1	Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA												
Total		643	\$164,188,321.42	100%	0	\$0.00													
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA												
Total		2,195	\$544,718,970.24	100%	0	\$0.00													
31413GBP4	Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA												
Total		475	\$123,129,240.57	100%	0	\$0.00													
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA												
Total		419	\$108,446,069.74	100%	0	\$0.00													
31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA												
Total		64	\$15,731,698.33	100%	0	\$0.00													
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA												
Total		70	\$17,568,925.36	100%	0	\$0.00													
31413GBT6	Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA												
Total		42	\$11,316,275.42	100%	0	\$0.00													
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA												
Total		76	\$22,795,706.29	100%	0	\$0.00													
31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA												
Total		9	\$2,674,801.01	100%	0	\$0.00													

31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,381,052.08	100%	0	\$0.00	0												
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,078,817.69	100%	0	\$0.00	0												
31413GE55	Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$39,228,632.53	100%	0	\$0.00	0												
31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,740,531.93	100%	0	\$0.00	0												
31413GF39	NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,510,535.23	100%	0	\$0.00	0												
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,734,782.82	100%	0	\$0.00	0												
31413GF54	Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,274,945.00	100%	0	\$0.00	0												
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,106,520.53	100%	0	\$0.00	0												
31413GF70	Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,123,124.71	100%	0	\$0.00	0												
31413GF88	Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,833,207.97	100%	0	\$0.00	0												
31413GF96	Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,509,142.28	100%	0	\$0.00	0												
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,387,486.15	100%	0	\$0.00	0												
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,846,095.56	100%	0	\$0.00	0												
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,229,799.28	100%	0	\$0.00	0												
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,623,910.21	100%	0	\$0.00	0												
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,633,792.00	100%	0	\$0.00	0												
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,207,873.93	100%	0	\$0.00	0												
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA												
Total		7	\$841,745.90	100%	0	\$0.00													
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA												
Total		8	\$835,877.68	100%	0	\$0.00													
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA												
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA												
Total		27	\$5,323,210.25	100%	0	\$0.00													
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA												
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA												
Total		68	\$12,496,703.05	100%	0	\$0.00													
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA												
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA												
Total		48	\$8,262,013.54	100%	0	\$0.00													
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA												
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA												
Total		34	\$4,631,314.01	100%	0	\$0.00													
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA												
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA												
Total		51	\$6,610,295.68	100%	0	\$0.00													
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA												
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA												
Total		114	\$21,488,172.92	100%	0	\$0.00													
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA												
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA												
Total		99	\$22,931,347.54	100%	0	\$0.00													
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA												
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA												
Total		89	\$20,228,884.43	100%	0	\$0.00													
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA												
Total		2	\$166,955.72	100%	0	\$0.00													
31413GNV8	Unavailable	5	\$375,068.90	100%	0	\$0.00	NA												
Total		5	\$375,068.90	100%	0	\$0.00													
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA												
Total		9	\$1,016,056.47	100%	0	\$0.00													
31413GNX4	Unavailable	1	\$69,789.49	100%	0	\$0.00	NA												
Total		1	\$69,789.49	100%	0	\$0.00													
31413HT99	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72%	0	\$0.00	NA												
	Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA												
Total		44	\$9,721,432.20	100%	0	\$0.00													
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40	8.86%	0	\$0.00	NA												
	Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA												
Total		132	\$31,844,661.88	100%	0	\$0.00													
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77%	0	\$0.00	NA												
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA												
Total		73	\$8,462,507.47	100%	0	\$0.00													

31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA												
Total		4	\$680,363.67	100%	0	\$0.00	NA												
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0	\$0.00	NA												
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA												
Total		739	\$188,711,142.52	100%	0	\$0.00	NA												
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0	\$0.00	NA												
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA												
Total		4	\$1,038,747.13	100%	0	\$0.00	NA												
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,122,487.24	17.06%	0	\$0.00	NA												
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA												
Total		23	\$6,579,012.24	100%	0	\$0.00	NA												
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA												
Total		16	\$3,975,850.00	100%	0	\$0.00	NA												
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46%	0	\$0.00	NA												
	Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA												
Total		275	\$70,959,159.87	100%	0	\$0.00	NA												
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA												
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA												
Total		140	\$30,117,829.66	100%	0	\$0.00	NA												
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA												
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA												
Total		182	\$33,257,416.99	100%	0	\$0.00	NA												
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA												
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA												
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,187,241.87	0.31%	0	\$0.00	NA												
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA												
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC	3	\$329,396.00	2.77%	0	\$0.00	NA												
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA												
Total		97	\$11,888,334.96	100%	0	\$0.00													
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA												
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA												
Total		12	\$2,560,582.43	100%	0	\$0.00													
31371NK87	COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89%	0	\$0.00	NA												
	Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA												
Total		73	\$11,139,358.10	100%	0	\$0.00													
31371NK95	ABN AMRO MORTGAGE GROUP, INC	1	\$152,300.00	0.87%	0	\$0.00	NA												
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$357,902.30	2.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$171,750.00	0.98%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$138,627.14	0.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA												
	Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA												
Total		164	\$17,477,316.52	100%	0	\$0.00													
31371NKA2	ABN AMRO MORTGAGE GROUP, INC	6	\$478,464.97	0.59%	0	\$0.00	NA												
	BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA												
	CITIMORTGAGE, INC	22	\$1,989,948.39	2.45%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	50	\$5,352,023.86	6.59%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,690.73	0.06%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	11	\$1,065,154.93	1.31%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA												
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA												
Total		754	\$81,219,586.46	100%	0	\$0.00													
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	677	\$161,698,544.06	23.13%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA												
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA												
Total		2,731	\$699,162,572.14	100%	0	\$0.00													
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA												
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA												
Total		133	\$21,668,365.28	100%	0	\$0.00													
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA												
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA												

	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA												
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA												
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$697,834.57	0.12%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA												
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA												
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA												
Total		3,039	\$559,076,977.44	100%	0	\$0.00													
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA												
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$415,853.66	0.1%	0	\$0.00	NA												
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	40	\$9,922,129.84	2.41%	0	\$0.00	NA												
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA												
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA												
Total		1,784	\$412,099,209.03	100%	0	\$0.00													
31371NKH7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,605,646.65	0.76%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA												
	CITIMORTGAGE, INC	35	\$5,156,574.92	2.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	49	\$9,151,913.81	4.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$342,164.70	0.16%	0	\$0.00	NA												
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA												
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA												
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA												
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA												
Total		1,112	\$211,374,300.55	100%	0	\$0.00													
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA												
	CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA												
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA												
Total		232	\$41,487,464.88	100%	0	\$0.00													
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA												
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA												
Total		104	\$21,633,949.24	100%	0	\$0.00													
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA												
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA												
Total		61	\$17,758,843.21	100%	0	\$0.00													
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA												
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA												
Total		180	\$46,810,686.96	100%	0	\$0.00													
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA												
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA												
Total		2,154	\$505,933,071.74	100%	0	\$0.00													
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA												
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA												
Total		574	\$134,480,598.61	100%	0	\$0.00													
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA												
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA												

	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA												
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	41	\$3,881,220.00	3.39%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA												
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA												
Total		1,334	\$114,549,090.85	100%	0	\$0.00													
31371NKZ7	CITIMORTGAGE, INC	2	\$56,129.00	0.76%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	22	\$1,312,238.67	17.8%	0	\$0.00	NA												
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$122,951.14	1.67%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA												
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA												
Total		122	\$7,371,582.16	100%	0	\$0.00													
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA												
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA												
Total		75	\$12,624,959.48	100%	0	\$0.00													
31371NLB9	WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0	\$0.00	NA												
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA												
Total		10	\$1,920,467.32	100%	0	\$0.00													
31371NLC7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA												
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA												
Total		46	\$7,672,316.66	100%	0	\$0.00													
31371NLP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA												
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA												
Total		36	\$3,523,438.77	100%	0	\$0.00													
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$276,929.42	13.35%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	19.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA												
	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA												
Total		15	\$2,073,649.99	100%	0	\$0.00													
31371PJJ0	REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA												
Total		39	\$5,104,310.08	100%	0	\$0.00													

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												
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,235,567.65	100%	0	\$0.00	0												
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$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												
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,684,890.91	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												
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,629,451.06	100%	0	\$0.00	0												
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,196,000.00	100%	0	\$0.00	0												
31406FY88	SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,245,620.00	100%	0	\$0.00	0												
31406FZA2	SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,000.00	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												
31406FZE4	SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,627,995.00	100%	0	\$0.00	0												
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$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												
31409L3K9	PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,480,000.00	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

31410WQV3	CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0	\$0.00	NA												
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA												
Total		205	\$49,872,657.54	100%	0	\$0.00													
31410WQW1	CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0	\$0.00	NA												
	Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA												
Total		872	\$231,454,812.55	100%	0	\$0.00													
31410WQX9	CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA												
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA												
Total		750	\$189,941,987.86	100%	0	\$0.00													
31410WQY7	CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA												
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA												
Total		603	\$145,324,573.51	100%	0	\$0.00													
31410WQZ4	CITIMORTGAGE, INC	3	\$823,956.72	1.5%	0	\$0.00	NA												
	Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA												
Total		202	\$54,952,034.57	100%	0	\$0.00													
31410WRA8	CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	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													
31410WRF7	CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA												
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA												
Total		71	\$17,890,457.44	100%	0	\$0.00													
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA												
Total		30	\$7,716,290.96	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													
31410WRK6	CITIMORTGAGE, INC	3	\$912,000.00	5.15%	0	\$0.00	NA												
	Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA												
Total		78	\$17,705,005.64	100%	0	\$0.00													
31410WRN0	CITIMORTGAGE, INC	9	\$2,366,181.61	19.53%	0	\$0.00	NA												
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA												
Total		50	\$12,117,118.59	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												

31410WVB1	CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA												
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA												
Total		221	\$55,532,540.64	100%	0	\$0.00													
31410WVD7	CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA												
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA												
Total		243	\$14,072,311.63	100%	0	\$0.00													
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA												
Total		115	\$11,159,766.26	100%	0	\$0.00													
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA												
Total		94	\$11,141,153.61	100%	0	\$0.00													
31410WVG0	CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA												
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA												
Total		104	\$14,190,059.56	100%	0	\$0.00													
31410WVH8	CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA												
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA												
Total		157	\$36,129,065.11	100%	0	\$0.00													
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA												
Total		10	\$2,223,656.52	100%	0	\$0.00													
31410WVM7	CITIMORTGAGE, INC	2	\$639,920.00	6.75%	0	\$0.00	NA												
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA												
Total		41	\$9,486,844.35	100%	0	\$0.00													
31410WVN5	CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA												
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA												
Total		151	\$31,241,946.32	100%	0	\$0.00													
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA												
Total		78	\$14,513,174.47	100%	0	\$0.00													
31410WVR6	CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA												
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA												
Total		362	\$23,995,321.40	100%	0	\$0.00													
31410WVS4	CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA												
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA												
Total		372	\$36,552,994.00	100%	0	\$0.00													
31410WVT2	CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA												
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA												
Total		20	\$3,888,677.10	100%	0	\$0.00													
31410WVU9	CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA												
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA												
Total		342	\$40,438,719.75	100%	0	\$0.00													
31410WVV7	CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA												
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA												
Total		816	\$112,712,193.58	100%	0	\$0.00													
31410WVW5	CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA												
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA												
Total		167	\$57,652,328.43	100%	0	\$0.00													
31410WVX3	CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA												

	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA												
Total		777	\$183,527,303.04	100%	0	\$0.00													
31410WVY1	CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA												
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA												
Total		52	\$12,758,497.97	100%	0	\$0.00													
31410WVZ8	CITIMORTGAGE, INC	1	\$97,959.96	0.52%	0	\$0.00	NA												
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA												
Total		105	\$18,742,136.47	100%	0	\$0.00													
31411FW26	CITIMORTGAGE, INC	8	\$910,766.72	35.28%	0	\$0.00	NA												
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA												
Total		18	\$2,581,226.72	100%	0	\$0.00													
31411FW34	CITIMORTGAGE, INC	22	\$3,067,309.00	25.57%	0	\$0.00	NA												
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA												
Total		83	\$11,994,773.65	100%	0	\$0.00													
31411FW42	CITIMORTGAGE, INC	11	\$1,268,347.42	48.08%	0	\$0.00	NA												
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA												
Total		18	\$2,638,039.17	100%	0	\$0.00													
31411FW59	CITIMORTGAGE, INC	3	\$338,944.59	29.8%	0	\$0.00	NA												
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA												
Total		12	\$1,137,410.61	100%	0	\$0.00													
31411FW75	CITIMORTGAGE, INC	6	\$462,611.06	11.18%	0	\$0.00	NA												
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA												
Total		48	\$4,136,150.01	100%	0	\$0.00													
31411FW83	CITIMORTGAGE, INC	28	\$4,006,470.00	57.17%	0	\$0.00	NA												
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA												
Total		52	\$7,008,366.91	100%	0	\$0.00													
31411FW91	CITIMORTGAGE, INC	4	\$423,000.00	21.3%	0	\$0.00	NA												
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA												
Total		11	\$1,985,650.00	100%	0	\$0.00													
31411FWT7	CITIMORTGAGE, INC	41	\$2,198,242.87	22.82%	0	\$0.00	NA												
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA												
Total		175	\$9,633,530.05	100%	0	\$0.00													
31411FWU4	CITIMORTGAGE, INC	22	\$1,978,717.58	17.13%	0	\$0.00	NA												
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA												
Total		122	\$11,552,948.29	100%	0	\$0.00													
31411FWV2	CITIMORTGAGE, INC	14	\$1,918,156.25	25.69%	0	\$0.00	NA												
	Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA												
Total		38	\$7,467,481.53	100%	0	\$0.00													
31411FWX8	CITIMORTGAGE, INC	61	\$9,480,077.51	21.43%	0	\$0.00	NA												
	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA												
Total		256	\$44,236,373.05	100%	0	\$0.00													
31411FWY6	CITIMORTGAGE, INC	82	\$15,806,871.49	19.22%	0	\$0.00	NA												
	Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA												
Total		398	\$82,228,632.47	100%	0	\$0.00													
31411FWZ3	CITIMORTGAGE, INC	1	\$139,458.31	3.23%	0	\$0.00	NA												
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA												

31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA												
Total		12	\$2,381,343.19	100%	0	\$0.00													
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA												
Total		7	\$1,581,170.95	100%	0	\$0.00													
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA												
Total		20	\$4,918,322.54	100%	0	\$0.00													
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA												
Total		49	\$9,259,122.32	100%	0	\$0.00													
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA												
Total		77	\$20,841,686.60	100%	0	\$0.00													
31411VD63	SUNTRUST MORTGAGE INC	5	\$1,160,088.98	100%	0	\$0.00	NA												
Total		5	\$1,160,088.98	100%	0	\$0.00													
31411VD71	SUNTRUST MORTGAGE INC	71	\$15,159,347.35	53.41%	0	\$0.00	NA												
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA												
Total		130	\$28,383,767.57	100%	0	\$0.00													
31411VD89	SUNTRUST MORTGAGE INC	66	\$14,035,512.71	66.03%	0	\$0.00	NA												
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA												
Total		96	\$21,254,800.78	100%	0	\$0.00													
31411VNH8	SUNTRUST MORTGAGE INC	11	\$2,228,397.80	32.69%	0	\$0.00	NA												
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA												
Total		27	\$6,817,034.56	100%	0	\$0.00													
31411VNJ4	SUNTRUST MORTGAGE INC	63	\$13,114,896.02	24.61%	0	\$0.00	NA												
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA												
Total		249	\$53,295,563.59	100%	0	\$0.00													
31411VNK1	SUNTRUST MORTGAGE INC	13	\$2,385,550.00	8.4%	0	\$0.00	NA												
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA												
Total		134	\$28,404,421.00	100%	0	\$0.00													
31411VNN5	SUNTRUST MORTGAGE INC	5	\$1,180,950.00	23.44%	0	\$0.00	NA												
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA												
Total		22	\$5,038,155.13	100%	0	\$0.00													
31411VNP0	SUNTRUST MORTGAGE INC	13	\$2,701,990.00	32.98%	0	\$0.00	NA												
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA												
Total		43	\$8,193,210.64	100%	0	\$0.00													
31411VNQ8	SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA												
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA												
Total		39	\$8,969,633.00	100%	0	\$0.00													
31411VNR6	SUNTRUST MORTGAGE INC	43	\$9,480,050.24	20.24%	0	\$0.00	NA												
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA												
Total		184	\$46,829,046.93	100%	0	\$0.00													
31411VNS4	SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA												
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA												
Total		180	\$41,787,669.00	100%	0	\$0.00													
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA												
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA												
Total		25	\$5,503,215.75	100%	0	\$0.00													

31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA												
Total		8	\$1,577,178.00	100%	0	\$0.00													
31411XE27	FREEDOM MORTGAGE CORP	19	\$3,164,569.22	92.73%	0	\$0.00	NA												
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA												
Total		20	\$3,412,760.53	100%	0	\$0.00													
31411XEZ4	FREEDOM MORTGAGE CORP	27	\$4,817,852.72	88.75%	0	\$0.00	NA												
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA												
Total		29	\$5,428,770.88	100%	0	\$0.00													
31412A2R4	SUNTRUST MORTGAGE INC	29	\$6,124,381.50	53.21%	0	\$0.00	NA												
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA												
Total		49	\$11,509,537.27	100%	0	\$0.00													
31412A2S2	SUNTRUST MORTGAGE INC	13	\$3,019,008.92	71.25%	0	\$0.00	NA												
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA												
Total		18	\$4,237,208.92	100%	0	\$0.00													
31412A2T0	SUNTRUST MORTGAGE INC	30	\$6,894,878.73	78.58%	0	\$0.00	NA												
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA												
Total		39	\$8,774,578.04	100%	0	\$0.00													
31412A2U7	SUNTRUST MORTGAGE INC	27	\$6,547,939.96	83.59%	0	\$0.00	NA												
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA												
Total		33	\$7,833,813.80	100%	0	\$0.00													
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA												
Total		27	\$4,552,027.36	100%	0	\$0.00													
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA												
Total		15	\$1,685,872.19	100%	0	\$0.00													
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA												
Total		134	\$23,376,414.49	100%	0	\$0.00													
31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA												
Total		249	\$44,705,583.00	100%	0	\$0.00													
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA												
Total		28	\$5,314,950.31	100%	0	\$0.00													
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA												
Total		233	\$47,541,062.90	100%	0	\$0.00													
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA												
Total		231	\$48,960,409.36	100%	0	\$0.00													
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA												
Total		114	\$18,550,035.65	100%	0	\$0.00													
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA												
Total		40	\$7,616,204.70	100%	0	\$0.00													
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA												
Total		13	\$2,157,612.47	100%	0	\$0.00													
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA												
Total		17	\$1,937,238.78	100%	0	\$0.00													

31412B2C5	PULTE MORTGAGE, L.L.C	91	\$16,998,713.67	100%	0	\$0.00	NA												
Total		91	\$16,998,713.67	100%	0	\$0.00													
31412B2D3	PULTE MORTGAGE, L.L.C	64	\$15,000,000.18	100%	0	\$0.00	NA												
Total		64	\$15,000,000.18	100%	0	\$0.00													
31412B2E1	PULTE MORTGAGE, L.L.C	78	\$14,000,148.00	100%	0	\$0.00	NA												
Total		78	\$14,000,148.00	100%	0	\$0.00													
31412B2G6	PULTE MORTGAGE, L.L.C	66	\$15,000,781.00	100%	0	\$0.00	NA												
Total		66	\$15,000,781.00	100%	0	\$0.00													
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA												
Total		5	\$1,223,084.02	100%	0	\$0.00													
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC	2	\$625,686.18	14.52%	0	\$0.00	NA												
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA												
Total		17	\$4,310,199.76	100%	0	\$0.00													
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,451.12	1.14%	0	\$0.00	NA												
	Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA												
Total		101	\$26,436,854.17	100%	0	\$0.00													
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,492,637.94	4.97%	0	\$0.00	NA												
	Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA												
Total		132	\$30,026,118.92	100%	0	\$0.00													
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,480,448.34	3.83%	0	\$0.00	NA												
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA												
Total		168	\$38,661,626.50	100%	0	\$0.00													
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA												
Total		40	\$11,499,140.62	100%	0	\$0.00													
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC	1	\$417,000.00	1.28%	0	\$0.00	NA												
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA												
Total		119	\$32,661,943.00	100%	0	\$0.00													
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA												
Total		16	\$3,787,549.35	100%	0	\$0.00													
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA												
Total		21	\$5,645,073.63	100%	0	\$0.00													
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA												
Total		58	\$14,715,965.80	100%	0	\$0.00													
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA												
Total		24	\$7,085,800.00	100%	0	\$0.00													
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA												
Total		45	\$13,356,050.00	100%	0	\$0.00													
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	8.77%	0	\$0.00	NA												
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA												
Total		12	\$2,566,002.06	100%	0	\$0.00													
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,000.00	4.74%	0	\$0.00	NA												
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA												
Total		11	\$1,308,556.26	100%	0	\$0.00													

31412GPM7	Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA												
Total		17	\$4,377,900.00	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													
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA												
Total		29	\$5,831,450.00	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													
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA												
Total		86	\$11,204,325.58	100%	0	\$0.00													
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA												
Total		323	\$52,390,063.08	100%	0	\$0.00													
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA												
Total		175	\$11,486,025.58	100%	0	\$0.00													
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA												
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA												
Total		55	\$3,768,473.51	100%	0	\$0.00													
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA												
Total		61	\$5,896,639.94	100%	0	\$0.00													
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA												
Total		62	\$6,090,493.01	100%	0	\$0.00													
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA												
Total		18	\$2,419,398.71	100%	0	\$0.00													

31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA												
Total		77	\$10,010,393.92	100%	0	\$0.00													
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA												
Total		48	\$6,219,105.61	100%	0	\$0.00													
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA												
Total		40	\$6,485,387.72	100%	0	\$0.00													
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA												
Total		24	\$3,884,656.53	100%	0	\$0.00													
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA												
Total		120	\$29,216,701.95	100%	0	\$0.00													
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA												
Total		497	\$143,204,835.27	100%	0	\$0.00													
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA												
Total		174	\$45,890,315.96	100%	0	\$0.00													
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA												
Total		833	\$52,264,983.44	100%	0	\$0.00													
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA												
Total		35	\$5,745,351.57	100%	0	\$0.00													
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA												
Total		40	\$11,285,067.42	100%	0	\$0.00													
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA												
Total		27	\$6,124,633.21	100%	0	\$0.00													
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA												
Total		7	\$1,114,625.81	100%	0	\$0.00													
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA												
Total		296	\$58,083,151.39	100%	0	\$0.00													
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA												
Total		1,900	\$498,176,377.94	100%	0	\$0.00													
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA												
Total		66	\$15,783,213.90	100%	0	\$0.00													
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA												
Total		21	\$5,272,967.48	100%	0	\$0.00													
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA												
Total		9	\$2,740,395.92	100%	0	\$0.00													
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA												
Total		14	\$3,423,566.43	100%	0	\$0.00													
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA												
Total		105	\$26,752,056.86	100%	0	\$0.00													
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA												
Total		19	\$5,345,398.99	100%	0	\$0.00													

31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA												
Total		5	\$652,425.41	100%	0	\$0.00	NA												
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA												
Total		1	\$101,639.06	100%	0	\$0.00	NA												
31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA												
Total		51	\$16,826,609.93	100%	0	\$0.00	NA												
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA												
Total		12	\$2,998,311.59	100%	0	\$0.00	NA												
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA												
Total		12	\$2,639,248.58	100%	0	\$0.00	NA												
31412GVT5	Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA												
Total		21	\$1,621,964.99	100%	0	\$0.00	NA												
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA												
Total		18	\$1,586,454.18	100%	0	\$0.00	NA												
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA												
Total		70	\$20,132,450.86	100%	0	\$0.00	NA												
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$6,003,499.57	74.1%	0	\$0.00	NA												
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA												
Total		63	\$8,101,550.87	100%	0	\$0.00	NA												
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$4,750,290.47	67.19%	0	\$0.00	NA												
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA												
Total		43	\$7,069,873.59	100%	0	\$0.00	NA												
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,342,055.62	71.27%	0	\$0.00	NA												
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA												
Total		38	\$13,108,395.42	100%	0	\$0.00	NA												
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	\$40,115,049.31	66.88%	0	\$0.00	NA												
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA												
Total		212	\$59,982,523.00	100%	0	\$0.00	NA												
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$454,593.55	34.04%	0	\$0.00	NA												
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA												
Total		23	\$1,335,584.11	100%	0	\$0.00	NA												
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,879,474.58	44.62%	0	\$0.00	NA												
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA												
Total		36	\$4,211,919.43	100%	0	\$0.00	NA												
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA												
Total		17	\$3,173,532.07	100%	0	\$0.00	NA												
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA												
Total		9	\$2,103,899.99	100%	0	\$0.00	NA												
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA												
Total		12	\$2,575,108.20	100%	0	\$0.00	NA												
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA												
Total		20	\$3,195,901.98	100%	0	\$0.00	NA												

31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA												
Total		24	\$2,679,882.16	100%	0	\$0.00													
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA												
Total		29	\$3,739,978.18	100%	0	\$0.00													
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA												
Total		15	\$1,894,337.92	100%	0	\$0.00													
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA												
Total		12	\$1,187,627.51	100%	0	\$0.00													
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,968,093.99	100%	0	\$0.00	NA												
Total		9	\$1,968,093.99	100%	0	\$0.00													
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	\$26,588,111.26	91.61%	0	\$0.00	NA												
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA												
Total		157	\$29,022,574.58	100%	0	\$0.00													
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$12,982,043.25	88.39%	0	\$0.00	NA												
	Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA												
Total		86	\$14,687,377.72	100%	0	\$0.00													
31412GWQ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$4,333,281.48	82.25%	0	\$0.00	NA												
	Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA												
Total		40	\$5,268,714.47	100%	0	\$0.00													
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,832,924.22	41.81%	0	\$0.00	NA												
	Unavailable	17	\$4,083,879.80	58.19%	0	\$0.00	NA												
Total		32	\$9,167,572.35	100%	0	\$0.00													
31412GWS6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$10,665,434.08	72.31%	0	\$0.00	NA												
	Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA												
Total		54	\$14,749,313.88	100%	0	\$0.00													
31412GWT4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	\$15,915,259.39	46.22%	0	\$0.00	NA												
	Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA												
Total		136	\$34,435,339.56	100%	0	\$0.00													
31412GWU1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$5,794,499.62	23.83%	0	\$0.00	NA												
	Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA												
Total		93	\$24,317,025.56	100%	0	\$0.00													
31412GWW7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$2,441,797.46	74.68%	0	\$0.00	NA												
	Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA												
Total		15	\$3,269,668.91	100%	0	\$0.00													
31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	\$30,473,713.17	84.68%	0	\$0.00	NA												
	Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA												
Total		163	\$35,985,786.28	100%	0	\$0.00													
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$2,082,089.06	81.96%	0	\$0.00	NA												
	Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA												
Total		39	\$2,540,312.27	100%	0	\$0.00													
31412GWZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,233,591.81	63.72%	0	\$0.00	NA												
	Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA												
Total		35	\$3,505,476.92	100%	0	\$0.00													
31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA												
	Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA												

BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA												
CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,493,611.76	0.7%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA												
DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA												

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,439.02	0.08%	0	\$0.00	NA												
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA												
Total		826	\$212,962,223.43	100%	0	\$0.00													
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$296,732.23	1.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA												
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA												
Total		258	\$17,060,745.45	100%	0	\$0.00													
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA												
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA												
Total		257	\$25,169,771.07	100%	0	\$0.00													
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$455,027.48	2.43%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$231,590.44	1.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA												
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA												
Total		160	\$18,697,318.00	100%	0	\$0.00													
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA												
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA												
Total		274	\$37,578,853.49	100%	0	\$0.00													
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA												

	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA												
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA												
Total		383	\$52,068,478.34	100%	0	\$0.00													
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA												
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA												
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA												
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA												
Total		29	\$5,914,394.08	100%	0	\$0.00													
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA												
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA												
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA												

	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA												
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	1.06%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA												
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA												
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$178,700.00	1.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$274,910.36	1.66%	0	\$0.00	NA												
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA												
Total		66	\$16,562,261.75	100%	0	\$0.00													
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,613.22	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA												
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,834.85	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$77,482.79	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	14	\$2,026,463.61	2.13%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA												
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA												
SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA												
SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA												
STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA												
SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA												
THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA												
TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA												
WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$69,762.74	0.16%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA												

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	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	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		701	\$44,301,903.00	100%	0	\$0.00	0												
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	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	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	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	\$83,701.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	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	4	\$361,635.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$199,587.78	0.55%	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	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$101,917.21	0.25%	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	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	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	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$100,919.23	0.25%	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	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.55%	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	1	\$89,924.38	0.22%	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	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	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	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	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	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	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	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	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	7	\$659,860.05	1.65%	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	\$194,740.24	0.49%	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	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	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	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	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	3	\$297,686.72	0.74%	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	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	5	\$798,200.00	1.71%	0	\$0.00	NA	0												
FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0												
GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0												
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0												
PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$164,861.38	0.35%	0	\$0.00	NA	0												
SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0												

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA												
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA												
FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA												
HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$1,010,038.74	0.8%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA												
HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,182.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA												
IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA												
MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA												

31412WK21	Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA												
Total		15	\$1,506,800.89	100%	0	\$0.00	NA												
31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA												
Total		128	\$17,085,853.00	100%	0	\$0.00	NA												
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA												
	Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA												
Total		57	\$5,550,648.77	100%	0	\$0.00	NA												
31412WK62	Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA												
Total		52	\$10,536,685.43	100%	0	\$0.00	NA												
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA												
Total		35	\$2,447,980.34	100%	0	\$0.00	NA												
31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA												
Total		22	\$1,499,685.13	100%	0	\$0.00	NA												
31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA												
	Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA												
Total		230	\$13,974,089.78	100%	0	\$0.00	NA												
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA												
Total		230	\$51,844,196.51	100%	0	\$0.00	NA												
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA												
	Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA												
Total		278	\$61,837,683.32	100%	0	\$0.00	NA												
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA												
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA												
Total		114	\$29,272,792.00	100%	0	\$0.00	NA												
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA												
	Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA												
Total		133	\$30,808,693.60	100%	0	\$0.00	NA												
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA												
	Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA												
Total		173	\$38,793,682.41	100%	0	\$0.00	NA												
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA												
	Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA												
Total		164	\$43,016,705.42	100%	0	\$0.00	NA												
31412WKG0	Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA												
Total		112	\$26,030,372.41	100%	0	\$0.00	NA												
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA												
	Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA												
Total		124	\$30,963,010.05	100%	0	\$0.00	NA												
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA												
	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA												
Total		106	\$25,463,084.41	100%	0	\$0.00	NA												
31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA												
Total		15	\$1,458,607.99	100%	0	\$0.00	NA												

31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA												
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA												
Total		45	\$2,663,533.32	100%	0	\$0.00													
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA												
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA												
Total		102	\$20,553,586.04	100%	0	\$0.00													
31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA												
Total		106	\$13,770,535.75	100%	0	\$0.00													
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA												
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA												
Total		74	\$11,958,762.54	100%	0	\$0.00													
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA												
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA												
Total		75	\$5,235,191.40	100%	0	\$0.00													
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA												
Total		73	\$7,013,328.82	100%	0	\$0.00													
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA												
Total		65	\$4,520,320.44	100%	0	\$0.00													
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA												
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA												
Total		74	\$7,199,210.94	100%	0	\$0.00													
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA												
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA												
Total		186	\$24,399,906.42	100%	0	\$0.00													
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA												
Total		72	\$15,207,629.06	100%	0	\$0.00													
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA												
	Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA												
Total		104	\$10,110,586.42	100%	0	\$0.00													
31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA												
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA												
Total		24	\$2,062,858.73	100%	0	\$0.00													
31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA												
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA												
Total		24	\$3,711,860.24	100%	0	\$0.00													
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA												
	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA												
Total		30	\$2,847,090.54	100%	0	\$0.00													
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA												
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA												
Total		6	\$1,210,761.45	100%	0	\$0.00													
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA												
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA												
Total		10	\$2,119,859.47	100%	0	\$0.00													
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA												

	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA												
Total		7	\$1,142,086.36	100%	0	\$0.00													
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA												
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA												
Total		13	\$2,096,153.66	100%	0	\$0.00													
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA												
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA												
Total		103	\$29,141,072.00	100%	0	\$0.00													
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA												
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA												
Total		32	\$8,465,882.00	100%	0	\$0.00													
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA												
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA												
Total		5	\$1,297,892.55	100%	0	\$0.00													
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA												
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA												
Total		184	\$49,982,192.00	100%	0	\$0.00													
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA												
Total		11	\$1,651,319.92	100%	0	\$0.00													
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA												
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA												
Total		174	\$52,436,791.35	100%	0	\$0.00													
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA												
	Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA												
Total		231	\$66,287,265.34	100%	0	\$0.00													
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA												
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA												
Total		202	\$62,024,702.00	100%	0	\$0.00													
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA												
	Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA												
Total		207	\$57,978,211.94	100%	0	\$0.00													
31413A3T8	CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA												
Total		15	\$2,811,532.92	100%	0	\$0.00													
31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA												
Total		94	\$15,149,504.02	100%	0	\$0.00													
31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA												
Total		82	\$12,791,338.04	100%	0	\$0.00													
31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA												
Total		24	\$3,242,121.99	100%	0	\$0.00													
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA												
	Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA												
Total		25	\$5,545,776.77	100%	0	\$0.00													
31413AGR8	GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA												
	Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA												
Total		107	\$26,810,886.11	100%	0	\$0.00													

31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA												
	Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA												
Total		157	\$34,411,961.89	100%	0	\$0.00													
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA												
	Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA												
Total		247	\$61,468,075.08	100%	0	\$0.00													
31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA												
	Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA												
Total		47	\$11,363,382.79	100%	0	\$0.00													
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA												
	Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA												
Total		110	\$29,585,077.27	100%	0	\$0.00													
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA												
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA												
Total		43	\$5,991,828.34	100%	0	\$0.00													
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA												
	Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA												
Total		7	\$2,014,932.00	100%	0	\$0.00													
31413B7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA												
	Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA												
Total		12	\$2,066,436.67	100%	0	\$0.00													
31413B7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA												
	Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA												
Total		8	\$1,288,696.76	100%	0	\$0.00													
31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA												
	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA												
Total		13	\$1,818,117.09	100%	0	\$0.00													
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA												
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA												
Total		39	\$6,417,581.80	100%	0	\$0.00													
31413B7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA												
	Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA												
Total		135	\$17,570,058.15	100%	0	\$0.00													
31413B7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA												
	Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA												
Total		84	\$17,404,110.04	100%	0	\$0.00													
31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA												
	Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA												
Total		29	\$7,000,948.19	100%	0	\$0.00													
31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA												
	Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA												

31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA												
Total		65	\$14,357,860.49	100%	0	\$0.00													
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA												
Total		88	\$16,862,377.95	100%	0	\$0.00													
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA												
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA												
Total		1,051	\$224,722,023.06	100%	0	\$0.00													
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA												
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA												
Total		1,894	\$459,048,627.11	100%	0	\$0.00													
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA												
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA												
Total		479	\$123,200,709.53	100%	0	\$0.00													
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA												
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA												
Total		130	\$32,514,655.52	100%	0	\$0.00													
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA												
Total		42	\$9,155,020.30	100%	0	\$0.00													
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA												
Total		29	\$5,898,678.52	100%	0	\$0.00													
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA												
Total		83	\$19,627,766.86	100%	0	\$0.00													
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA												
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA												
Total		46	\$3,115,777.32	100%	0	\$0.00													
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA												
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA												
Total		262	\$17,619,504.93	100%	0	\$0.00													
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA												
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA												
Total		227	\$14,905,490.67	100%	0	\$0.00													
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA												
Total		172	\$10,762,380.02	100%	0	\$0.00													
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA												
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA												
Total		315	\$30,916,164.09	100%	0	\$0.00													
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA												
	Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA												
Total		178	\$17,547,515.73	100%	0	\$0.00													
31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA												
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA												
Total		35	\$9,581,778.61	100%	0	\$0.00													
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA												
Total		20	\$5,610,220.00	100%	0	\$0.00													

31413BV32	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA												
Total		9	\$1,235,228.47	100%	0	\$0.00													
31413BV57	WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA												
	Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA												
Total		17	\$2,289,553.95	100%	0	\$0.00													
31413BV81	WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA												
	Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA												
Total		5	\$1,277,222.12	100%	0	\$0.00													
31413BVY4	WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA												
	Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA												
Total		13	\$2,276,233.78	100%	0	\$0.00													
31413BVZ1	WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA												
	Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA												
Total		24	\$3,227,638.99	100%	0	\$0.00													
31413BW23	WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA												
	Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA												
Total		26	\$6,155,118.00	100%	0	\$0.00													
31413BWB3	WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	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	\$3,295,926.06	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													
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA												
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA												
Total		88	\$19,900,889.43	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													
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA												
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA												
Total		37	\$8,738,067.86	100%	0	\$0.00													
31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA												
	Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA												
Total		75	\$15,756,812.46	100%	0	\$0.00													
31413BWW9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA												
	Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA												
Total		32	\$1,919,857.93	100%	0	\$0.00													
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA												
	Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA												
Total		22	\$2,085,955.64	100%	0	\$0.00													
31413BWX5	WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA												
	Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA												
Total		86	\$18,484,158.41	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												
Total		43	\$9,202,352.61	100%	0	\$0.00													
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA												
	Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA												
Total		216	\$52,775,480.32	100%	0	\$0.00													
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA												
Total		18	\$2,898,531.40	100%	0	\$0.00													
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA												
Total		25	\$3,765,276.79	100%	0	\$0.00													

31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA												
Total		47	\$7,064,449.63	100%	0	\$0.00	NA												
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA												
Total		30	\$3,577,537.36	100%	0	\$0.00	NA												
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA												
Total		11	\$1,929,914.09	100%	0	\$0.00	NA												
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA												
Total		31	\$2,079,189.83	100%	0	\$0.00	NA												
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA												
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA												
Total		24	\$1,546,959.11	100%	0	\$0.00	NA												
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA												
Total		34	\$3,366,929.35	100%	0	\$0.00	NA												
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA												
Total		20	\$1,981,585.10	100%	0	\$0.00	NA												
31413BYS4	Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA												
Total		84	\$11,236,318.53	100%	0	\$0.00	NA												
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA												
Total		47	\$9,847,763.89	100%	0	\$0.00	NA												
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA												
Total		75	\$16,686,524.18	100%	0	\$0.00	NA												
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA												
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA												
Total		20	\$1,941,828.10	100%	0	\$0.00	NA												
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA												
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA												
Total		72	\$15,000,707.52	100%	0	\$0.00	NA												
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA												
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA												
Total		48	\$10,000,558.50	100%	0	\$0.00	NA												
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA												
	Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA												
Total		60	\$15,000,286.37	100%	0	\$0.00	NA												
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA												
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA												
Total		21	\$5,000,080.85	100%	0	\$0.00	NA												
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA												
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA												
Total		41	\$9,999,338.78	100%	0	\$0.00	NA												
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA												
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA												
Total		37	\$9,999,709.77	100%	0	\$0.00	NA												
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA												
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,198,350.00	100%	0	\$0.00	0												
31413CH28	SUNTRUST MORTGAGE INC	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,229,457.00	100%	0	\$0.00	0												
31413CH36	SUNTRUST MORTGAGE INC	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,079,149.62	100%	0	\$0.00	0												
31413CH44	SUNTRUST MORTGAGE INC	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,334,943.05	100%	0	\$0.00	0												
31413CH51	SUNTRUST MORTGAGE INC	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,974,022.95	100%	0	\$0.00	0												
31413CH77	SUNTRUST MORTGAGE INC	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,071,081.85	100%	0	\$0.00	0												
31413CH85	SUNTRUST MORTGAGE INC	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,356,283.97	100%	0	\$0.00	0												
31413CHP7	SUNTRUST MORTGAGE INC	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,103,327.74	100%	0	\$0.00	0												
31413CHQ5	SUNTRUST MORTGAGE INC	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,612,115.25	100%	0	\$0.00	0												
31413CHR3	SUNTRUST MORTGAGE INC	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,562,030.48	100%	0	\$0.00	0												
31413CHS1	SUNTRUST MORTGAGE INC	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,961,716.62	100%	0	\$0.00	0												
31413CHT9	SUNTRUST MORTGAGE INC	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,900,593.30	100%	0	\$0.00	0												
31413CHU6	SUNTRUST MORTGAGE INC	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,158,365.40	100%	0	\$0.00	0												
31413CHV4	SUNTRUST MORTGAGE INC	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,589,759.41	100%	0	\$0.00	0												
31413CHW2	SUNTRUST MORTGAGE INC	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,136,923.54	100%	0	\$0.00	0												
31413CHX0	SUNTRUST MORTGAGE INC	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413D4V6	COUNTRYWIDE HOME LOANS, INC	3	\$297,048.36	34.06%	0	\$0.00	NA												
	Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA												
Total		8	\$872,092.10	100%	0	\$0.00													
31413D4Y0	COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA												
	Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA												
Total		18	\$1,242,636.28	100%	0	\$0.00													
31413D4Z7	COUNTRYWIDE HOME LOANS, INC	3	\$289,753.41	26.3%	0	\$0.00	NA												
	Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA												
Total		11	\$1,101,718.42	100%	0	\$0.00													
31413D5A1	COUNTRYWIDE HOME LOANS, INC	6	\$825,187.94	35.82%	0	\$0.00	NA												
	Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA												
Total		17	\$2,303,433.56	100%	0	\$0.00													
31413D5B9	COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA												
	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA												
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												
	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													
31413D5G8	Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA												
Total		9	\$1,089,063.82	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													
31413D5K9	COUNTRYWIDE HOME LOANS, INC	5	\$286,048.84	25.72%	0	\$0.00	NA												
	Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA												
Total		11	\$1,112,330.71	100%	0	\$0.00													
31413D5L7	COUNTRYWIDE HOME LOANS, INC	2	\$428,876.41	11.44%	0	\$0.00	NA												
	Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA												
Total		19	\$3,748,282.03	100%	0	\$0.00													
31413D5M5	COUNTRYWIDE HOME LOANS, INC	14	\$2,015,247.61	51.25%	0	\$0.00	NA												
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA												
Total		24	\$3,932,091.37	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													
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA												
Total		7	\$1,066,255.32	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,633.96	100%	0	\$0.00	0												
31413D5V5	COUNTRYWIDE HOME LOANS, INC	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,897.22	100%	0	\$0.00	0												
31413D5W3	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,502,257.61	100%	0	\$0.00	0												
31413D5X1	COUNTRYWIDE HOME LOANS, INC	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,976,917.03	100%	0	\$0.00	0												
31413D5Z6	COUNTRYWIDE HOME LOANS, INC	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,494,164.97	100%	0	\$0.00	0												
31413D6B8	COUNTRYWIDE HOME LOANS, INC	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,249,220.92	100%	0	\$0.00	0												
31413D6C6	COUNTRYWIDE HOME LOANS, INC	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$27,118,511.26	100%	0	\$0.00	0												
31413D6D4	COUNTRYWIDE HOME LOANS, INC	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,622,326.82	100%	0	\$0.00	0												
31413D6E2	COUNTRYWIDE HOME LOANS, INC	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,989,017.77	100%	0	\$0.00	0												
31413D6F9	COUNTRYWIDE HOME LOANS, INC	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,232,946.20	100%	0	\$0.00	0												
31413D6G7	COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$62,956,721.87	100%	0	\$0.00	0												
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												
31413D6S1	COUNTRYWIDE HOME LOANS, INC	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,606,263.81	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

31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,116.59	100%	0	\$0.00	0												
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,000.00	100%	0	\$0.00	0												
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,885,150.00	100%	0	\$0.00	0												
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,065,050.00	100%	0	\$0.00	0												
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,995,447.35	100%	0	\$0.00	0												
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,665,438.04	100%	0	\$0.00	0												
31413DT80	COUNTRYWIDE HOME LOANS, INC	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,195,737.85	100%	0	\$0.00	0												
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$493,102.19	100%	0	\$0.00	0												
31413DUA3	COUNTRYWIDE HOME LOANS, INC	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,839,045.08	100%	0	\$0.00	0												
31413DUB1	COUNTRYWIDE HOME LOANS, INC	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,078,384.21	100%	0	\$0.00	0												
31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$989,032.10	100%	0	\$0.00	0												
31413DWP8	COUNTRYWIDE HOME LOANS, INC	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,147.74	100%	0	\$0.00	0												
31413DZW0	COUNTRYWIDE HOME LOANS, INC	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,626,082.87	100%	0	\$0.00	0												
31413DZX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,662,441.19	100%	0	\$0.00	0												
31413DZY6	COUNTRYWIDE HOME LOANS, INC	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,212,016.91	100%	0	\$0.00	0												
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,425,326.19	100%	0	\$0.00	0												
31413E2D6	CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$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												
Total		149	\$14,584,679.60	100%	0	\$0.00													
31413EAB1	COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA												
	Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA												
Total		267	\$70,449,437.51	100%	0	\$0.00													
31413EAC9	COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA												
	Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA												
Total		452	\$107,712,349.63	100%	0	\$0.00													
31413EAD7	COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA												
	Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA												
Total		180	\$39,158,039.14	100%	0	\$0.00													
31413EAH8	COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA												
	Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA												
Total		282	\$75,048,736.89	100%	0	\$0.00													
31413EAJ4	COUNTRYWIDE HOME LOANS, INC	4	\$340,556.84	10.69%	0	\$0.00	NA												
	Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA												
Total		36	\$3,184,911.58	100%	0	\$0.00													
31413EAK1	COUNTRYWIDE HOME LOANS, INC	4	\$531,919.87	5.17%	0	\$0.00	NA												
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA												
Total		68	\$10,282,744.55	100%	0	\$0.00													
31413EAL9	COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA												
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA												
Total		31	\$2,810,145.68	100%	0	\$0.00													
31413EAM7	COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA												
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA												
Total		12	\$1,447,108.98	100%	0	\$0.00													
31413EAN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA												
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA												
Total		45	\$6,973,203.61	100%	0	\$0.00													
31413EAP0	COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA												
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA												
Total		26	\$1,803,569.82	100%	0	\$0.00													
31413EAQ8	COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA												
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA												
Total		17	\$1,668,754.28	100%	0	\$0.00													
31413EAR6	COUNTRYWIDE HOME LOANS, INC	3	\$397,797.54	15.51%	0	\$0.00	NA												
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA												
Total		20	\$2,564,006.05	100%	0	\$0.00													
31413EAT2	COUNTRYWIDE HOME LOANS, INC	3	\$153,444.76	12%	0	\$0.00	NA												
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA												
Total		11	\$1,278,933.38	100%	0	\$0.00													
31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA												
Total		6	\$1,169,424.12	100%	0	\$0.00													
31413EB20	COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA												
	Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA												
Total		296	\$67,164,614.62	100%	0	\$0.00													

31413EC45	COUNTRYWIDE HOME LOANS, INC	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,080,769.00	100%	0	\$0.00	0												
31413EC52	COUNTRYWIDE HOME LOANS, INC	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,008,409.89	100%	0	\$0.00	0												
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,003,334.00	100%	0	\$0.00	0												
31413EC78	COUNTRYWIDE HOME LOANS, INC	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,039,347.28	100%	0	\$0.00	0												
31413ECB9	COUNTRYWIDE HOME LOANS, INC	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,277,517.85	100%	0	\$0.00	0												
31413ECC7	COUNTRYWIDE HOME LOANS, INC	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$267,944.60	100%	0	\$0.00	0												
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$987,744.52	100%	0	\$0.00	0												
31413ECE3	COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,271,324.60	100%	0	\$0.00	0												
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,084,560.73	100%	0	\$0.00	0												
31413ECJ2	COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,594.75	100%	0	\$0.00	0												
31413ECL7	COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,124,504.64	100%	0	\$0.00	0												
31413ECM5	COUNTRYWIDE HOME LOANS, INC	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,410,399.14	100%	0	\$0.00	0												
31413ECP8	COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$46,684,969.50	100%	0	\$0.00	0												
31413ECQ6	COUNTRYWIDE HOME LOANS, INC	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,748,173.52	100%	0	\$0.00	0												
31413ECR4	COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$108,297,725.16	100%	0	\$0.00	0												
31413ECS2	COUNTRYWIDE HOME LOANS, INC	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,704,759.37	100%	0	\$0.00	0												
31413ECT0	COUNTRYWIDE HOME LOANS, INC	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,088,297.77	100%	0	\$0.00	0												
31413ECV5	COUNTRYWIDE HOME LOANS, INC	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,519,883.01	100%	0	\$0.00	0												
31413ECW3	COUNTRYWIDE HOME LOANS, INC	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,752,080.28	100%	0	\$0.00	0												
31413ECX1	COUNTRYWIDE HOME LOANS, INC	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,690,432.00	100%	0	\$0.00	0												
31413ECY9	COUNTRYWIDE HOME LOANS, INC	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,078	\$513,852,099.52	100%	0	\$0.00	0												
31413ECZ6	COUNTRYWIDE HOME LOANS, INC	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$110,941,418.97	100%	0	\$0.00	0												
31413ED28	COUNTRYWIDE HOME LOANS, INC	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,055,372.60	100%	0	\$0.00	0												
31413ED36	COUNTRYWIDE HOME LOANS, INC	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,971,310.40	100%	0	\$0.00	0												
31413EDB8	COUNTRYWIDE HOME LOANS, INC	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$75,002,237.00	100%	0	\$0.00	0												
31413EDG7	COUNTRYWIDE HOME LOANS, INC	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
31413EDH5	COUNTRYWIDE HOME LOANS, INC	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,429,770.73	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												
31413EDL6	COUNTRYWIDE HOME LOANS, INC	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,305,302.16	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	\$7,614,358.40	52.33%	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	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA												
Total		33	\$7,628,567.32	100%	0	\$0.00	NA												
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA												
Total		13	\$2,835,116.30	100%	0	\$0.00	NA												
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA												
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA												
Total		9	\$2,398,838.20	100%	0	\$0.00	NA												
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA												
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA												
Total		56	\$7,083,968.65	100%	0	\$0.00	NA												
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA												
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA												
Total		12	\$1,075,794.49	100%	0	\$0.00	NA												
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA												
Total		152	\$42,243,978.44	100%	0	\$0.00	NA												
31413ESW6	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA												
	Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA												
Total		232	\$49,869,924.78	100%	0	\$0.00	NA												
31413ESX4	GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA												
Total		146	\$38,410,731.37	100%	0	\$0.00	NA												
31413ESY2	GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA												
	Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA												
Total		85	\$21,447,037.49	100%	0	\$0.00	NA												
31413ESZ9	GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA												
	Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA												
Total		195	\$49,724,444.42	100%	0	\$0.00	NA												
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA												
Total		50	\$11,424,910.14	100%	0	\$0.00	NA												
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA												
	Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA												
Total		182	\$48,204,253.72	100%	0	\$0.00	NA												
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA												
	Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA												
Total		204	\$49,525,326.83	100%	0	\$0.00	NA												
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA												
	Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA												
Total		62	\$13,682,566.15	100%	0	\$0.00	NA												
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA												
	Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA												
Total		17	\$4,471,702.99	100%	0	\$0.00	NA												
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA												
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA												
Total		79	\$22,019,030.30	100%	0	\$0.00	NA												
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA												
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA												

	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,741,755.98	100%	0	\$0.00	0												
31413EYL3	ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$40,936,663.97	100%	0	\$0.00	0												
31413EYM1	ABN AMRO MORTGAGE GROUP, INC	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$60,180,506.32	100%	0	\$0.00	0												
31413EYN9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$61,755,359.44	100%	0	\$0.00	0												
31413EYP4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$85,336,427.50	100%	0	\$0.00	0												
31413EYQ2	ABN AMRO MORTGAGE GROUP, INC	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$86,088,984.00	100%	0	\$0.00	0												
31413EYR0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$73,584,321.71	100%	0	\$0.00	0												
31413EYS8	ABN AMRO MORTGAGE GROUP, INC	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$111,252,275.63	100%	0	\$0.00	0												
31413EYT6	ABN AMRO MORTGAGE GROUP, INC	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$98,582,774.82	100%	0	\$0.00	0												
31413EYU3	ABN AMRO MORTGAGE GROUP, INC	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$85,992,621.14	100%	0	\$0.00	0												
31413EYV1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$56,899,740.78	100%	0	\$0.00	0												
31413EYW9	ABN AMRO MORTGAGE GROUP, INC	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,569,904.70	100%	0	\$0.00	0												
31413EYX7	ABN AMRO MORTGAGE GROUP, INC	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,934,774.26	100%	0	\$0.00	0												
31413EYY5	ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,817,257.77	100%	0	\$0.00	0												
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,754,393.77	100%	0	\$0.00	0												
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA												
Total		164	\$26,631,635.50	100%	0	\$0.00													
31413FF49	SUNTRUST MORTGAGE INC	159	\$39,304,169.79	82.71%	0	\$0.00	NA												
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA												
Total		191	\$47,520,699.46	100%	0	\$0.00													
31413FF56	SUNTRUST MORTGAGE INC	95	\$23,571,576.54	35.84%	0	\$0.00	NA												
	Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA												
Total		263	\$65,776,465.78	100%	0	\$0.00													
31413FF80	SUNTRUST MORTGAGE INC	127	\$28,670,285.78	69.99%	0	\$0.00	NA												
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA												
Total		178	\$40,964,203.74	100%	0	\$0.00													
31413FF98	SUNTRUST MORTGAGE INC	24	\$3,270,267.81	45.77%	0	\$0.00	NA												
	Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA												
Total		48	\$7,144,608.59	100%	0	\$0.00													
31413FG22	SUNTRUST MORTGAGE INC	44	\$2,939,338.61	55.34%	0	\$0.00	NA												
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA												
Total		77	\$5,311,260.50	100%	0	\$0.00													
31413FG30	SUNTRUST MORTGAGE INC	54	\$5,280,851.58	61.69%	0	\$0.00	NA												
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA												
Total		87	\$8,560,617.12	100%	0	\$0.00													
31413FG48	SUNTRUST MORTGAGE INC	50	\$5,923,428.12	67.46%	0	\$0.00	NA												
	Unavailable	24	\$6,856,699.02	32.54%	0	\$0.00	NA												
Total		74	\$8,780,127.14	100%	0	\$0.00													
31413FG55	SUNTRUST MORTGAGE INC	61	\$8,489,533.64	54.81%	0	\$0.00	NA												
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA												
Total		112	\$15,489,458.39	100%	0	\$0.00													
31413FG63	SUNTRUST MORTGAGE INC	51	\$8,364,262.07	57.18%	0	\$0.00	NA												
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA												
Total		89	\$14,627,952.46	100%	0	\$0.00													
31413FG71	SUNTRUST MORTGAGE INC	73	\$4,409,209.28	37.48%	0	\$0.00	NA												
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA												
Total		184	\$11,763,902.80	100%	0	\$0.00													
31413FG89	SUNTRUST MORTGAGE INC	58	\$5,749,827.05	40.66%	0	\$0.00	NA												
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA												
Total		144	\$14,139,515.64	100%	0	\$0.00													
31413FG97	SUNTRUST MORTGAGE INC	32	\$3,724,556.41	37.07%	0	\$0.00	NA												
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA												
Total		86	\$10,046,480.25	100%	0	\$0.00													
31413FGA4	SUNTRUST MORTGAGE INC	21	\$3,204,087.59	27.61%	0	\$0.00	NA												
	Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA												
Total		82	\$11,603,281.37	100%	0	\$0.00													
31413FGB2	SUNTRUST MORTGAGE INC	6	\$1,231,155.30	9.36%	0	\$0.00	NA												
	Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA												
Total		104	\$13,158,074.17	100%	0	\$0.00													
31413FGC0	SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA												
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA												

	Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA												
Total		254	\$67,160,089.35	100%	0	\$0.00													
31413FHP0	SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA												
	Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA												
Total		183	\$47,671,524.98	100%	0	\$0.00													
31413FHQ8	SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA												
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA												
Total		177	\$45,818,508.01	100%	0	\$0.00													
31413FHR6	SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	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													
31413FM33	SUNTRUST MORTGAGE INC	5	\$1,146,469.81	29.87%	0	\$0.00	NA												
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA												
Total		16	\$3,838,694.81	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													
31413FM58	SUNTRUST MORTGAGE INC	2	\$414,064.93	21.32%	0	\$0.00	NA												
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA												
Total		9	\$1,942,352.89	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													
31413FM74	SUNTRUST MORTGAGE INC	8	\$1,716,427.95	62.41%	0	\$0.00	NA												
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA												
Total		16	\$2,750,182.68	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													
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA												
	Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA												
Total		55	\$14,074,707.05	100%	0	\$0.00													
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA												
Total		36	\$11,743,047.66	100%	0	\$0.00													
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA												
Total		9	\$1,515,372.03	100%	0	\$0.00													
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA												
Total		5	\$1,769,843.76	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													
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA												
Total		7	\$2,108,040.43	100%	0	\$0.00													
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA												
Total		150	\$14,496,879.08	100%	0	\$0.00													
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA												
Total		530	\$96,919,549.72	100%	0	\$0.00													
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA												
Total		441	\$61,648,781.90	100%	0	\$0.00													
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA												
Total		12	\$1,949,163.77	100%	0	\$0.00													
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA												
Total		537	\$98,217,980.87	100%	0	\$0.00													
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA												
Total		14	\$1,292,124.31	100%	0	\$0.00													
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA												
Total		11	\$1,253,692.61	100%	0	\$0.00													
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA												
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA												
Total		13	\$2,193,285.46	100%	0	\$0.00													
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA												
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA												
Total		27	\$4,607,233.76	100%	0	\$0.00													
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA												
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA												
Total		102	\$17,468,887.23	100%	0	\$0.00													
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA												
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA												
Total		169	\$8,922,608.92	100%	0	\$0.00													

31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,239,779.76	100%	0	\$0.00	0												
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$56,179,550.69	100%	0	\$0.00	0												
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,146,848.34	100%	0	\$0.00	0												
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,736,159.82	100%	0	\$0.00	0												
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,802,180.90	100%	0	\$0.00	0												
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,619,405.78	100%	0	\$0.00	0												
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,146,727.15	100%	0	\$0.00	0												
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,388,218.02	100%	0	\$0.00	0												
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,141,307.70	100%	0	\$0.00	0												
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,433,545.03	100%	0	\$0.00	0												
31413G5G1	Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,438,693.99	100%	0	\$0.00	0												
31413G5H9	Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,728,645.00	100%	0	\$0.00	0												
31413G5K2	Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,442,920.00	100%	0	\$0.00	0												
31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,292,245.00	100%	0	\$0.00	0												
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,106,540.89	100%	0	\$0.00	0												
31413G5P1	Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,147,759.45	100%	0	\$0.00	0												
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,759,041.79	100%	0	\$0.00	0												
31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,755,864.99	100%	0	\$0.00	0												
31413G6A3	FREEDOM MORTGAGE CORP	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,404,850.00	100%	0	\$0.00	0												
31413G6C9	FREEDOM MORTGAGE CORP	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413GL57	Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA												
Total		30	\$2,294,346.76	100%	0	\$0.00													
31413GL65	Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA												
Total		19	\$1,243,680.43	100%	0	\$0.00													
31413GL81	Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA												
Total		24	\$5,597,647.38	100%	0	\$0.00													
31413GLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA												
	Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA												
Total		33	\$9,956,707.20	100%	0	\$0.00													
31413GLB4	Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA												
Total		13	\$2,662,820.38	100%	0	\$0.00													
31413GLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA												
	Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA												
Total		27	\$7,752,045.24	100%	0	\$0.00													
31413GLD0	Unavailable	2	\$447,629.87	100%	0	\$0.00	NA												
Total		2	\$447,629.87	100%	0	\$0.00													
31413GLE8	Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA												
Total		46	\$12,535,720.87	100%	0	\$0.00													
31413GLF5	Unavailable	3	\$825,863.61	100%	0	\$0.00	NA												
Total		3	\$825,863.61	100%	0	\$0.00													
31413GLJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA												
	Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA												
Total		172	\$42,927,901.38	100%	0	\$0.00													
31413GLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA												
	Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA												
Total		428	\$114,190,788.72	100%	0	\$0.00													
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA												
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA												
Total		62	\$14,160,623.68	100%	0	\$0.00													
31413GLM0	Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA												
Total		131	\$30,274,630.23	100%	0	\$0.00													
31413GLN8	Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA												
Total		170	\$29,790,635.84	100%	0	\$0.00													
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA												
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA												
Total		100	\$15,878,533.87	100%	0	\$0.00													
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA												
Total		73	\$15,793,155.72	100%	0	\$0.00													
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA												
	Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA												
Total		186	\$40,402,533.97	100%	0	\$0.00													
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA												
	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA												

31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA												
Total		9	\$1,582,265.90	100%	0	\$0.00													
31413GP20	U.S. BANK N.A	5	\$737,483.27	100%	0	\$0.00	NA												
Total		5	\$737,483.27	100%	0	\$0.00													
31413GP38	U.S. BANK N.A	5	\$449,442.45	100%	0	\$0.00	NA												
Total		5	\$449,442.45	100%	0	\$0.00													
31413GP46	U.S. BANK N.A	11	\$1,145,052.67	100%	0	\$0.00	NA												
Total		11	\$1,145,052.67	100%	0	\$0.00													
31413GP53	U.S. BANK N.A	11	\$1,542,457.41	100%	0	\$0.00	NA												
Total		11	\$1,542,457.41	100%	0	\$0.00													
31413GP79	U.S. BANK N.A	4	\$281,460.16	100%	0	\$0.00	NA												
Total		4	\$281,460.16	100%	0	\$0.00													
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA												
	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA												
Total		190	\$50,243,316.98	100%	0	\$0.00													
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA												
	Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA												
Total		125	\$32,740,978.49	100%	0	\$0.00													
31413GPC8	U.S. BANK N.A	6	\$738,156.96	100%	0	\$0.00	NA												
Total		6	\$738,156.96	100%	0	\$0.00													
31413GPD6	U.S. BANK N.A	5	\$676,432.28	100%	0	\$0.00	NA												
Total		5	\$676,432.28	100%	0	\$0.00													
31413GPE4	U.S. BANK N.A	15	\$2,006,553.43	100%	0	\$0.00	NA												
Total		15	\$2,006,553.43	100%	0	\$0.00													
31413GPJ3	U.S. BANK N.A	6	\$799,309.63	100%	0	\$0.00	NA												
Total		6	\$799,309.63	100%	0	\$0.00													
31413GPK0	U.S. BANK N.A	13	\$1,754,424.72	100%	0	\$0.00	NA												
Total		13	\$1,754,424.72	100%	0	\$0.00													
31413GPL8	U.S. BANK N.A	7	\$928,280.05	100%	0	\$0.00	NA												
Total		7	\$928,280.05	100%	0	\$0.00													
31413GPQ7	U.S. BANK N.A	135	\$14,398,291.63	100%	0	\$0.00	NA												
Total		135	\$14,398,291.63	100%	0	\$0.00													
31413GPR5	U.S. BANK N.A	12	\$1,255,431.08	100%	0	\$0.00	NA												
Total		12	\$1,255,431.08	100%	0	\$0.00													
31413GPS3	U.S. BANK N.A	14	\$1,459,089.50	100%	0	\$0.00	NA												
Total		14	\$1,459,089.50	100%	0	\$0.00													
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												

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													
31413GR85	U.S. BANK N.A	9	\$1,146,756.30	100%	0	\$0.00	NA												
Total		9	\$1,146,756.30	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												
Total		239	\$26,684,308.00	100%	0	\$0.00													
31413GRF9	U.S. BANK N.A	57	\$6,380,259.62	100%	0	\$0.00	NA												
Total		57	\$6,380,259.62	100%	0	\$0.00													
31413GRG7	U.S. BANK N.A	23	\$2,600,159.05	100%	0	\$0.00	NA												
Total		23	\$2,600,159.05	100%	0	\$0.00													
31413GRH5	U.S. BANK N.A	7	\$656,478.87	100%	0	\$0.00	NA												
Total		7	\$656,478.87	100%	0	\$0.00													
31413GRK8	U.S. BANK N.A	38	\$3,380,111.27	100%	0	\$0.00	NA												
Total		38	\$3,380,111.27	100%	0	\$0.00													
31413GRL6	U.S. BANK N.A	8	\$620,173.43	100%	0	\$0.00	NA												
Total		8	\$620,173.43	100%	0	\$0.00													
31413GRY8	U.S. BANK N.A	10	\$708,730.38	100%	0	\$0.00	NA												
Total		10	\$708,730.38	100%	0	\$0.00													
31413GSA9	U.S. BANK N.A	6	\$446,872.39	100%	0	\$0.00	NA												
Total		6	\$446,872.39	100%	0	\$0.00													
31413GSC5	U.S. BANK N.A	11	\$1,744,671.83	100%	0	\$0.00	NA												
Total		11	\$1,744,671.83	100%	0	\$0.00													
31413GSD3	U.S. BANK N.A	7	\$951,650.87	100%	0	\$0.00	NA												
Total		7	\$951,650.87	100%	0	\$0.00													
31413GSE1	U.S. BANK N.A	2	\$196,822.31	100%	0	\$0.00	NA												
Total		2	\$196,822.31	100%	0	\$0.00													
31413GSF8	Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA												
Total		17	\$3,214,810.09	100%	0	\$0.00													
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA												
Total		17	\$3,583,098.40	100%	0	\$0.00													
31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA												
Total		5	\$1,306,123.56	100%	0	\$0.00													
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA												
Total		37	\$7,496,149.43	100%	0	\$0.00													

31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA												
Total		21	\$3,417,938.63	100%	0	\$0.00	NA												
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA												
Total		9	\$1,289,665.73	100%	0	\$0.00	NA												
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA												
Total		20	\$3,143,272.11	100%	0	\$0.00	NA												
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA												
Total		18	\$1,438,324.90	100%	0	\$0.00	NA												
31413H2E7	COUNTRYWIDE HOME LOANS, INC	11	\$1,113,363.14	93.13%	0	\$0.00	NA												
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA												
Total		12	\$1,195,493.49	100%	0	\$0.00	NA												
31413H2F4	COUNTRYWIDE HOME LOANS, INC	79	\$20,026,810.42	80.01%	0	\$0.00	NA												
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA												
Total		94	\$25,031,310.42	100%	0	\$0.00	NA												
31413H2G2	Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA												
Total		191	\$50,068,700.60	100%	0	\$0.00	NA												
31413H2J6	COUNTRYWIDE HOME LOANS, INC	24	\$4,439,410.02	58.32%	0	\$0.00	NA												
	Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA												
Total		37	\$7,612,358.80	100%	0	\$0.00	NA												
31413H2K3	COUNTRYWIDE HOME LOANS, INC	14	\$947,627.70	33.68%	0	\$0.00	NA												
	Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA												
Total		40	\$2,813,862.69	100%	0	\$0.00	NA												
31413H2L1	COUNTRYWIDE HOME LOANS, INC	95	\$6,042,302.86	39.39%	0	\$0.00	NA												
	Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA												
Total		235	\$15,338,250.77	100%	0	\$0.00	NA												
31413H2P2	COUNTRYWIDE HOME LOANS, INC	124	\$16,246,726.53	32.67%	0	\$0.00	NA												
	Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA												
Total		379	\$49,735,179.41	100%	0	\$0.00	NA												
31413H2Q0	COUNTRYWIDE HOME LOANS, INC	84	\$5,815,950.21	34.85%	0	\$0.00	NA												
	Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA												
Total		244	\$16,690,707.44	100%	0	\$0.00	NA												
31413H2R8	COUNTRYWIDE HOME LOANS, INC	107	\$10,625,155.65	35.26%	0	\$0.00	NA												
	Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA												
Total		305	\$30,131,883.85	100%	0	\$0.00	NA												
31413H2S6	COUNTRYWIDE HOME LOANS, INC	40	\$5,187,810.50	53.67%	0	\$0.00	NA												
	Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA												
Total		75	\$9,665,751.02	100%	0	\$0.00	NA												
31413H2T4	COUNTRYWIDE HOME LOANS, INC	61	\$5,986,974.20	42.8%	0	\$0.00	NA												
	Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA												
Total		144	\$13,988,801.24	100%	0	\$0.00	NA												
31413H2U1	COUNTRYWIDE HOME LOANS, INC	37	\$2,078,700.13	35.94%	0	\$0.00	NA												
	Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA												
Total		97	\$5,784,494.36	100%	0	\$0.00	NA												
31413H2V9	COUNTRYWIDE HOME LOANS, INC	69	\$7,278,787.40	33.22%	0	\$0.00	NA												
	Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA												

Total			179	\$21,908,933.72	100%	0	\$0.00												
31413H2X5	COUNTRYWIDE HOME LOANS, INC		42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$48,675,702.14	100%	0	\$0.00												
31413H2Y3	COUNTRYWIDE HOME LOANS, INC		358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,257	\$303,612,192.34	100%	0	\$0.00												
31413H2Z0	COUNTRYWIDE HOME LOANS, INC		40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$38,395,303.19	100%	0	\$0.00												
31413H3D8	COUNTRYWIDE HOME LOANS, INC		35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,764,252.24	100%	0	\$0.00												
31413H3E6	COUNTRYWIDE HOME LOANS, INC		19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,122.51	100%	0	\$0.00												
31413H3F3	COUNTRYWIDE HOME LOANS, INC		42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,221,440.49	100%	0	\$0.00												
31413H3G1	Unavailable		72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,923,960.60	100%	0	\$0.00												
31413H3H9	COUNTRYWIDE HOME LOANS, INC		14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,573,104.99	100%	0	\$0.00												
31413H3J5	Unavailable		20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,141,296.05	100%	0	\$0.00												
31413H3L0	COUNTRYWIDE HOME LOANS, INC		24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,546,809.98	100%	0	\$0.00												
31413H3M8	COUNTRYWIDE HOME LOANS, INC		31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,386,588.33	100%	0	\$0.00												
31413H3N6	COUNTRYWIDE HOME LOANS, INC		39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,681,623.82	100%	0	\$0.00												
31413H3P1	COUNTRYWIDE HOME LOANS, INC		9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,397,989.13	100%	0	\$0.00												
31413H3Q9	COUNTRYWIDE HOME LOANS, INC		8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,604,664.66	100%	0	\$0.00												
31413H3R7	COUNTRYWIDE HOME LOANS, INC		25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,528,544.21	100%	0	\$0.00												
31413H3S5	COUNTRYWIDE HOME LOANS, INC		10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413H5Y0	COUNTRYWIDE HOME LOANS, INC	7	\$1,293,959.06	78.28%	0	\$0.00	NA												
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA												
Total		9	\$1,652,974.07	100%	0	\$0.00													
31413H5Z7	COUNTRYWIDE HOME LOANS, INC	18	\$2,959,048.92	100%	0	\$0.00	NA												
Total		18	\$2,959,048.92	100%	0	\$0.00													
31413H6A1	COUNTRYWIDE HOME LOANS, INC	40	\$10,381,488.60	64.43%	0	\$0.00	NA												
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA												
Total		60	\$16,113,638.60	100%	0	\$0.00													
31413H6E3	COUNTRYWIDE HOME LOANS, INC	7	\$955,020.00	82.18%	0	\$0.00	NA												
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA												
Total		8	\$1,162,120.00	100%	0	\$0.00													
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA												
Total		7	\$2,069,634.56	100%	0	\$0.00													
31413H6L7	COUNTRYWIDE HOME LOANS, INC	12	\$2,206,144.36	100%	0	\$0.00	NA												
Total		12	\$2,206,144.36	100%	0	\$0.00													
31413H6M5	COUNTRYWIDE HOME LOANS, INC	6	\$1,038,360.00	100%	0	\$0.00	NA												
Total		6	\$1,038,360.00	100%	0	\$0.00													
31413H6N3	COUNTRYWIDE HOME LOANS, INC	3	\$869,270.73	43.85%	0	\$0.00	NA												
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA												
Total		6	\$1,982,496.34	100%	0	\$0.00													
31413H6R4	COUNTRYWIDE HOME LOANS, INC	1	\$122,236.93	65.29%	0	\$0.00	NA												
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA												
Total		2	\$187,216.22	100%	0	\$0.00													
31413H6U7	COUNTRYWIDE HOME LOANS, INC	5	\$1,243,200.00	31.26%	0	\$0.00	NA												
	Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA												
Total		21	\$3,977,200.00	100%	0	\$0.00													
31413H6V5	COUNTRYWIDE HOME LOANS, INC	3	\$351,100.00	18.93%	0	\$0.00	NA												
	Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA												
Total		10	\$1,854,620.66	100%	0	\$0.00													
31413H6X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,791,408.00	41.02%	0	\$0.00	NA												
	Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA												
Total		27	\$4,367,076.39	100%	0	\$0.00													
31413H6Y9	COUNTRYWIDE HOME LOANS, INC	14	\$2,373,957.72	48.42%	0	\$0.00	NA												
	Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA												
Total		27	\$4,902,742.32	100%	0	\$0.00													
31413H7A0	COUNTRYWIDE HOME LOANS, INC	79	\$10,434,509.14	39.21%	0	\$0.00	NA												
	Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA												
Total		202	\$26,612,334.66	100%	0	\$0.00													
31413H7B8	COUNTRYWIDE HOME LOANS, INC	47	\$3,191,726.00	55.54%	0	\$0.00	NA												
	Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA												
Total		83	\$5,746,346.12	100%	0	\$0.00													
31413H7C6	COUNTRYWIDE HOME LOANS, INC	43	\$4,210,315.00	38.72%	0	\$0.00	NA												
	Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA												
Total		110	\$10,873,137.11	100%	0	\$0.00													
31413H7D4	COUNTRYWIDE HOME LOANS, INC	7	\$891,000.00	22.52%	0	\$0.00	NA												

	Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,955,665.00	100%	0	\$0.00	0												
31413H7E2	COUNTRYWIDE HOME LOANS, INC	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,835,130.00	100%	0	\$0.00	0												
31413H7F9	COUNTRYWIDE HOME LOANS, INC	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,415,611.69	100%	0	\$0.00	0												
31413H7G7	COUNTRYWIDE HOME LOANS, INC	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,834,180.00	100%	0	\$0.00	0												
31413H7H5	COUNTRYWIDE HOME LOANS, INC	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,108,127.84	100%	0	\$0.00	0												
31413H7K8	COUNTRYWIDE HOME LOANS, INC	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,589,498.52	100%	0	\$0.00	0												
31413H7L6	COUNTRYWIDE HOME LOANS, INC	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$260,005,150.17	100%	0	\$0.00	0												
31413H7M4	COUNTRYWIDE HOME LOANS, INC	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$37,444,844.35	100%	0	\$0.00	0												
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,493,897.35	100%	0	\$0.00	0												
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,508,215.00	100%	0	\$0.00	0												
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,577,602.28	100%	0	\$0.00	0												
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,998,197.69	100%	0	\$0.00	0												
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,718,940.85	100%	0	\$0.00	0												
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,780.38	100%	0	\$0.00	0												
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,127,377.80	100%	0	\$0.00	0												
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA												
Total		7	\$1,124,275.00	100%	0	\$0.00													
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA												
Total		21	\$4,934,440.00	100%	0	\$0.00													
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA												
Total		26	\$6,395,168.00	100%	0	\$0.00													
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA												
Total		26	\$6,654,733.22	100%	0	\$0.00													
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA												
Total		10	\$2,705,700.00	100%	0	\$0.00													
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA												
Total		11	\$1,861,996.08	100%	0	\$0.00													
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA												
Total		22	\$2,968,324.84	100%	0	\$0.00													
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA												
Total		15	\$1,472,696.00	100%	0	\$0.00													
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA												
Total		13	\$1,221,250.23	100%	0	\$0.00													
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA												
	Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA												
Total		245	\$59,064,447.89	100%	0	\$0.00													
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA												
	Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA												
Total		215	\$51,198,883.94	100%	0	\$0.00													
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA												
	Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA												
Total		39	\$9,879,012.37	100%	0	\$0.00													
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA												
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA												
Total		111	\$25,843,061.83	100%	0	\$0.00													
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA												
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA												
Total		43	\$5,668,497.07	100%	0	\$0.00													
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA												
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA												
Total		64	\$8,021,510.63	100%	0	\$0.00													
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA												
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA												
Total		127	\$15,817,038.68	100%	0	\$0.00													
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA												
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA												
Total		14	\$2,460,398.28	100%	0	\$0.00													
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA												
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA												

31413HHT8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$99,092,223.69	100%	0	\$0.00														
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$97,758,444.45	100%	0	\$0.00														
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$98,858,270.03	100%	0	\$0.00														
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$97,711,857.72	100%	0	\$0.00														
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$97,998,705.95	100%	0	\$0.00														
31413HHY7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$98,022,128.99	100%	0	\$0.00														
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$10,101,711.94	100%	0	\$0.00														
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$98,749,886.12	100%	0	\$0.00														
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$99,608,559.43	100%	0	\$0.00														
31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$95,453,891.77	100%	0	\$0.00														
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$37,135,128.96	100%	0	\$0.00														
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,562,172.94	100%	0	\$0.00														
31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$104,360,835.99	100%	0	\$0.00														
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$78,354,006.02	100%	0	\$0.00														
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$59,293,689.20	100%	0	\$0.00														
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,486,264.96	100%	0	\$0.00	0												
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,031,417.83	100%	0	\$0.00	0												
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$23,737,589.42	100%	0	\$0.00	0												
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,196,543.64	100%	0	\$0.00	0												
31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,331,167.00	100%	0	\$0.00	0												
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,046,517.07	100%	0	\$0.00	0												
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,775,661.20	100%	0	\$0.00	0												
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$43,521,171.72	100%	0	\$0.00	0												
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$44,216,231.18	100%	0	\$0.00	0												
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,925,448.62	100%	0	\$0.00	0												
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$47,318,811.72	100%	0	\$0.00	0												
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,207,578.65	100%	0	\$0.00	0												
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,758,253.22	100%	0	\$0.00	0												
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,622,062.06	100%	0	\$0.00	0												
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,716,958.05	100%	0	\$0.00	0												
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA												
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA												
Total		167	\$39,741,386.87	100%	0	\$0.00													
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA												
Total		5	\$948,448.07	100%	0	\$0.00													
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA												
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA												
Total		20	\$3,912,563.17	100%	0	\$0.00													
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA												
Total		14	\$3,418,586.13	100%	0	\$0.00													
31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA												
Total		8	\$1,027,233.23	100%	0	\$0.00													
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA												
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA												
Total		35	\$7,131,040.44	100%	0	\$0.00													
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA												
Total		2	\$152,151.42	100%	0	\$0.00													
31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA												
Total		17	\$1,537,444.13	100%	0	\$0.00													
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA												
Total		9	\$1,129,370.71	100%	0	\$0.00													
31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA												
Total		35	\$3,485,646.92	100%	0	\$0.00													
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA												
Total		14	\$1,421,071.31	100%	0	\$0.00													
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA												
Total		226	\$22,653,168.81	100%	0	\$0.00													
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA												
Total		7	\$2,026,850.00	100%	0	\$0.00													
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA												
Total		9	\$2,454,740.00	100%	0	\$0.00													
31413HT65	Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA												
Total		110	\$23,723,991.91	100%	0	\$0.00													
31413HT73	Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA												
Total		142	\$28,681,960.10	100%	0	\$0.00													
31413HU22	COUNTRYWIDE HOME LOANS, INC	5	\$341,972.57	19.19%	0	\$0.00	NA												
	Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA												
Total		26	\$1,782,420.34	100%	0	\$0.00													
31413HU63	COUNTRYWIDE HOME LOANS, INC	5	\$471,525.45	14.33%	0	\$0.00	NA												
	Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA												
Total		33	\$3,289,886.37	100%	0	\$0.00													
31413HU71	COUNTRYWIDE HOME LOANS, INC	194	\$25,470,342.84	36.35%	0	\$0.00	NA												
	Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA												

	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA												
Total		170	\$22,426,724.39	100%	0	\$0.00													
31413HVC9	COUNTRYWIDE HOME LOANS, INC	56	\$10,004,003.92	47.11%	0	\$0.00	NA												
	Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA												
Total		120	\$21,237,007.26	100%	0	\$0.00													
31413HVD7	COUNTRYWIDE HOME LOANS, INC	10	\$2,238,895.53	21.57%	0	\$0.00	NA												
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA												
Total		43	\$10,381,277.75	100%	0	\$0.00													
31413HVF2	COUNTRYWIDE HOME LOANS, INC	57	\$12,111,464.84	55.43%	0	\$0.00	NA												
	Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA												
Total		105	\$21,849,807.85	100%	0	\$0.00													
31413HVG0	COUNTRYWIDE HOME LOANS, INC	16	\$903,063.00	33.66%	0	\$0.00	NA												
	Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA												
Total		41	\$2,682,577.46	100%	0	\$0.00													
31413HVH8	COUNTRYWIDE HOME LOANS, INC	66	\$6,553,147.00	29.12%	0	\$0.00	NA												
	Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA												
Total		228	\$22,500,606.26	100%	0	\$0.00													
31413HVJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,869,106.00	21.9%	0	\$0.00	NA												
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA												
Total		65	\$8,534,080.40	100%	0	\$0.00													
31413HVK1	COUNTRYWIDE HOME LOANS, INC	19	\$1,901,273.65	33.91%	0	\$0.00	NA												
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA												
Total		57	\$5,606,800.31	100%	0	\$0.00													
31413HVL9	COUNTRYWIDE HOME LOANS, INC	4	\$550,550.00	23.74%	0	\$0.00	NA												
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA												
Total		18	\$2,319,237.34	100%	0	\$0.00													
31413HVN5	COUNTRYWIDE HOME LOANS, INC	21	\$4,908,756.00	30.29%	0	\$0.00	NA												
	Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA												
Total		63	\$16,206,842.32	100%	0	\$0.00													
31413HVP0	COUNTRYWIDE HOME LOANS, INC	214	\$50,679,930.29	22%	0	\$0.00	NA												
	Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA												
Total		945	\$230,334,539.39	100%	0	\$0.00													
31413HVQ8	COUNTRYWIDE HOME LOANS, INC	23	\$4,794,089.00	14.69%	0	\$0.00	NA												
	Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA												
Total		150	\$32,628,189.55	100%	0	\$0.00													
31413HVV9	COUNTRYWIDE HOME LOANS, INC	74	\$17,360,833.00	78.83%	0	\$0.00	NA												
	Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA												
Total		92	\$22,022,262.00	100%	0	\$0.00													
31413HVV7	COUNTRYWIDE HOME LOANS, INC	99	\$23,346,395.06	81.67%	0	\$0.00	NA												
	Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA												
Total		117	\$28,587,175.06	100%	0	\$0.00													
31413HVY1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA												
Total		7	\$1,050,445.33	100%	0	\$0.00													
31413HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,166,307.85	28.68%	0	\$0.00	NA												
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA												
Total		41	\$4,067,187.20	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													
31413HWV6	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												
	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA												
Total		111	\$6,699,790.10	100%	0	\$0.00													
31413HX29	Unavailable	4	\$487,429.01	100%	0	\$0.00	NA												
Total		4	\$487,429.01	100%	0	\$0.00													
31413HX37	COUNTRYWIDE HOME LOANS, INC	1	\$32,772.95	11.97%	0	\$0.00	NA												
	Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA												
Total		4	\$273,857.31	100%	0	\$0.00													
31413HX60	COUNTRYWIDE HOME LOANS, INC	3	\$382,390.34	22.18%	0	\$0.00	NA												
	Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA												
Total		13	\$1,723,784.17	100%	0	\$0.00													
31413HX78	COUNTRYWIDE HOME LOANS, INC	2	\$494,801.00	49.16%	0	\$0.00	NA												
	Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA												
Total		5	\$1,006,520.61	100%	0	\$0.00													
31413HX86	COUNTRYWIDE HOME LOANS, INC	2	\$264,100.00	10.18%	0	\$0.00	NA												
	Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA												
Total		11	\$2,593,252.41	100%	0	\$0.00													
31413HX94	COUNTRYWIDE HOME LOANS, INC	11	\$1,079,681.88	46.21%	0	\$0.00	NA												
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA												
Total		24	\$2,336,559.09	100%	0	\$0.00													
31413HXA1	COUNTRYWIDE HOME LOANS, INC	40	\$2,764,063.00	38.07%	0	\$0.00	NA												
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA												
Total		105	\$7,259,697.93	100%	0	\$0.00													
31413HXB9	COUNTRYWIDE HOME LOANS, INC	34	\$3,365,817.86	31.9%	0	\$0.00	NA												
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA												
Total		107	\$10,552,261.91	100%	0	\$0.00													
31413HXC7	COUNTRYWIDE HOME LOANS, INC	23	\$3,029,190.00	26.69%	0	\$0.00	NA												
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA												
Total		87	\$11,349,628.16	100%	0	\$0.00													
31413HXD5	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,350.00	22.29%	0	\$0.00	NA												
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA												
Total		49	\$4,743,363.11	100%	0	\$0.00													
31413HXG8	COUNTRYWIDE HOME LOANS, INC	36	\$5,079,187.49	43.74%	0	\$0.00	NA												
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA												

31413HYG7	COUNTRYWIDE HOME LOANS, INC	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,195,169.59	100%	0	\$0.00	0												
31413HYH5	COUNTRYWIDE HOME LOANS, INC	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,132,340.22	100%	0	\$0.00	0												
31413HYJ1	COUNTRYWIDE HOME LOANS, INC	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,927,071.86	100%	0	\$0.00	0												
31413HYK8	COUNTRYWIDE HOME LOANS, INC	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,659,264.27	100%	0	\$0.00	0												
31413HYM4	COUNTRYWIDE HOME LOANS, INC	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,867,166.70	100%	0	\$0.00	0												
31413HYN2	COUNTRYWIDE HOME LOANS, INC	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$215,893,344.22	100%	0	\$0.00	0												
31413HYP7	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,709,528.11	100%	0	\$0.00	0												
31413HYT9	COUNTRYWIDE HOME LOANS, INC	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,334,424.06	100%	0	\$0.00	0												
31413HYY8	COUNTRYWIDE HOME LOANS, INC	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,686,458.64	100%	0	\$0.00	0												
31413HZ27	COUNTRYWIDE HOME LOANS, INC	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,060,809.99	100%	0	\$0.00	0												
31413HZ35	COUNTRYWIDE HOME LOANS, INC	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$35,008,434.45	100%	0	\$0.00	0												
31413HZ43	COUNTRYWIDE HOME LOANS, INC	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$233,916.30	100%	0	\$0.00	0												
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$566,918.75	100%	0	\$0.00	0												
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$528,840.00	100%	0	\$0.00	0												
31413HZ92	COUNTRYWIDE HOME LOANS, INC	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,400,815.27	100%	0	\$0.00	0												
31413HZA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,797,813.36	100%	0	\$0.00	0												
31413HZB7	COUNTRYWIDE HOME LOANS, INC	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA												
Total		91	\$5,922,067.20	100%	0	\$0.00													
31413HZC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,614,750.58	33.92%	0	\$0.00	NA												
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA												
Total		24	\$4,760,376.71	100%	0	\$0.00													
31413HZG6	COUNTRYWIDE HOME LOANS, INC	27	\$3,558,965.78	31.54%	0	\$0.00	NA												
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA												
Total		86	\$11,282,752.38	100%	0	\$0.00													
31413HZH4	COUNTRYWIDE HOME LOANS, INC	57	\$3,895,988.37	50.33%	0	\$0.00	NA												
	Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA												
Total		113	\$7,740,942.00	100%	0	\$0.00													
31413HZJ0	COUNTRYWIDE HOME LOANS, INC	31	\$3,067,318.74	34.65%	0	\$0.00	NA												
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA												
Total		89	\$8,852,766.58	100%	0	\$0.00													
31413HZK7	COUNTRYWIDE HOME LOANS, INC	25	\$3,212,452.00	30.18%	0	\$0.00	NA												
	Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA												
Total		83	\$10,645,588.61	100%	0	\$0.00													
31413HZL5	COUNTRYWIDE HOME LOANS, INC	5	\$632,648.88	16.9%	0	\$0.00	NA												
	Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA												
Total		29	\$3,744,552.18	100%	0	\$0.00													
31413HZM3	COUNTRYWIDE HOME LOANS, INC	60	\$7,784,336.35	41.53%	0	\$0.00	NA												
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA												
Total		133	\$18,742,845.99	100%	0	\$0.00													
31413HZP6	COUNTRYWIDE HOME LOANS, INC	16	\$3,344,782.90	44.16%	0	\$0.00	NA												
	Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA												
Total		34	\$7,573,383.43	100%	0	\$0.00													
31413HZQ4	COUNTRYWIDE HOME LOANS, INC	243	\$60,553,478.07	25.1%	0	\$0.00	NA												
	Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA												
Total		955	\$241,218,621.98	100%	0	\$0.00													
31413HZR2	COUNTRYWIDE HOME LOANS, INC	37	\$8,261,875.27	22.03%	0	\$0.00	NA												
	Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA												
Total		167	\$37,506,645.85	100%	0	\$0.00													
31413HZU5	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	53.34%	0	\$0.00	NA												
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA												
Total		19	\$3,763,059.93	100%	0	\$0.00													
31413HZV3	COUNTRYWIDE HOME LOANS, INC	6	\$1,601,773.00	32.11%	0	\$0.00	NA												
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA												
Total		23	\$4,988,553.00	100%	0	\$0.00													
31413HZX9	COUNTRYWIDE HOME LOANS, INC	1	\$195,936.28	100%	0	\$0.00	NA												
Total		1	\$195,936.28	100%	0	\$0.00													
31413HZY7	COUNTRYWIDE HOME LOANS, INC	1	\$99,350.98	27.95%	0	\$0.00	NA												
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA												
Total		3	\$355,466.85	100%	0	\$0.00													
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA												
Total		1	\$99,163.69	100%	0	\$0.00													

31413JB37	COUNTRYWIDE HOME LOANS, INC	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,025,407.22	100%	0	\$0.00	0												
31413JB45	COUNTRYWIDE HOME LOANS, INC	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$40,018,724.57	100%	0	\$0.00	0												
31413JB52	Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,054,404.39	100%	0	\$0.00	0												
31413JBA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,386,896.45	100%	0	\$0.00	0												
31413JBB9	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,591,055.57	100%	0	\$0.00	0												
31413JBC7	COUNTRYWIDE HOME LOANS, INC	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,165,861.67	100%	0	\$0.00	0												
31413JBD5	COUNTRYWIDE HOME LOANS, INC	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,552,246.00	100%	0	\$0.00	0												
31413JBE3	COUNTRYWIDE HOME LOANS, INC	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,161,333.11	100%	0	\$0.00	0												
31413JBF0	COUNTRYWIDE HOME LOANS, INC	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,123,237.56	100%	0	\$0.00	0												
31413JB2	COUNTRYWIDE HOME LOANS, INC	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,150,344.31	100%	0	\$0.00	0												
31413JBK9	COUNTRYWIDE HOME LOANS, INC	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,086,474.87	100%	0	\$0.00	0												
31413JBM5	COUNTRYWIDE HOME LOANS, INC	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,016	\$256,338,710.47	100%	0	\$0.00	0												
31413JBN3	COUNTRYWIDE HOME LOANS, INC	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,191,733.94	100%	0	\$0.00	0												
31413JBW3	COUNTRYWIDE HOME LOANS, INC	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,811,137.40	100%	0	\$0.00	0												
31413JBX1	COUNTRYWIDE HOME LOANS, INC	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,888,747.85	100%	0	\$0.00	0												
31413JBY9	COUNTRYWIDE HOME LOANS, INC	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$24,758,485.32	100%	0	\$0.00	0												
31413JDS0	COUNTRYWIDE HOME LOANS, INC	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,105,620.91	100%	0	\$0.00	0												
31413JDT8	COUNTRYWIDE HOME LOANS, INC	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$38,861,717.61	100%	0	\$0.00	0												
31413JDU5	COUNTRYWIDE HOME LOANS, INC	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,789,705.20	100%	0	\$0.00	0												
31413JDV3	COUNTRYWIDE HOME LOANS, INC	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,638,668.52	100%	0	\$0.00	0												
31413JDW1	COUNTRYWIDE HOME LOANS, INC	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,633,032.49	100%	0	\$0.00	0												
31413JDX9	COUNTRYWIDE HOME LOANS, INC	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,678,380.12	100%	0	\$0.00	0												
31413JDZ4	COUNTRYWIDE HOME LOANS, INC	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,254,300.17	100%	0	\$0.00	0												
31413JE26	COUNTRYWIDE HOME LOANS, INC	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,477,239.88	100%	0	\$0.00	0												
31413JE34	COUNTRYWIDE HOME LOANS, INC	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,190	\$293,801,960.76	100%	0	\$0.00	0												
31413JE42	COUNTRYWIDE HOME LOANS, INC	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$58,989,450.82	100%	0	\$0.00	0												
31413JEC4	COUNTRYWIDE HOME LOANS, INC	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,731,014.92	100%	0	\$0.00	0												
31413JEG5	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,196,353.09	100%	0	\$0.00	0												
31413JEH3	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,949,153.03	100%	0	\$0.00	0												
31413JEJ9	COUNTRYWIDE HOME LOANS, INC	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,095,047.54	100%	0	\$0.00	0												
31413JEM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA												
Total		26	\$4,773,837.69	100%	0	\$0.00													
31413JEN0	COUNTRYWIDE HOME LOANS, INC	17	\$2,489,094.03	59.22%	0	\$0.00	NA												
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA												
Total		30	\$4,203,390.22	100%	0	\$0.00													
31413JER1	COUNTRYWIDE HOME LOANS, INC	84	\$10,701,996.74	34.47%	0	\$0.00	NA												
	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA												
Total		239	\$31,049,187.42	100%	0	\$0.00													
31413JES9	COUNTRYWIDE HOME LOANS, INC	67	\$4,228,063.29	54.89%	0	\$0.00	NA												
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA												
Total		118	\$7,703,357.94	100%	0	\$0.00													
31413JET7	COUNTRYWIDE HOME LOANS, INC	91	\$9,023,612.85	48.75%	0	\$0.00	NA												
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA												
Total		187	\$18,508,365.66	100%	0	\$0.00													
31413JEU4	COUNTRYWIDE HOME LOANS, INC	20	\$2,568,159.00	21.97%	0	\$0.00	NA												
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA												
Total		91	\$11,689,716.99	100%	0	\$0.00													
31413JEV2	COUNTRYWIDE HOME LOANS, INC	24	\$2,346,911.00	29.92%	0	\$0.00	NA												
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA												
Total		80	\$7,844,001.30	100%	0	\$0.00													
31413JEW0	COUNTRYWIDE HOME LOANS, INC	8	\$2,014,490.00	42.65%	0	\$0.00	NA												
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA												
Total		17	\$4,723,481.97	100%	0	\$0.00													
31413JEX8	COUNTRYWIDE HOME LOANS, INC	21	\$1,239,849.24	31.56%	0	\$0.00	NA												
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA												
Total		64	\$3,928,710.62	100%	0	\$0.00													
31413JEY6	COUNTRYWIDE HOME LOANS, INC	49	\$6,159,249.89	38.65%	0	\$0.00	NA												
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA												
Total		113	\$15,937,447.16	100%	0	\$0.00													
31413JF25	COUNTRYWIDE HOME LOANS, INC	11	\$2,380,677.66	56.83%	0	\$0.00	NA												
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA												
Total		20	\$4,189,416.84	100%	0	\$0.00													
31413JF33	COUNTRYWIDE HOME LOANS, INC	43	\$8,979,084.60	55.18%	0	\$0.00	NA												
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA												
Total		74	\$16,271,630.67	100%	0	\$0.00													
31413JF41	COUNTRYWIDE HOME LOANS, INC	24	\$3,467,738.97	38.62%	0	\$0.00	NA												
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA												
Total		56	\$8,978,619.73	100%	0	\$0.00													
31413JF66	COUNTRYWIDE HOME LOANS, INC	41	\$2,707,868.21	49.43%	0	\$0.00	NA												
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA												
Total		80	\$5,478,553.38	100%	0	\$0.00													
31413JF74	COUNTRYWIDE HOME LOANS, INC	8	\$770,700.00	17.89%	0	\$0.00	NA												
	Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA												
Total		44	\$4,307,466.96	100%	0	\$0.00													
31413JFA7	COUNTRYWIDE HOME LOANS, INC	32	\$6,701,368.20	68.82%	0	\$0.00	NA												
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA												

31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA												
Total		107	\$25,868,838.00	100%	0	\$0.00	NA												
31413K4L2	Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA												
Total		62	\$13,899,795.82	100%	0	\$0.00	NA												
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA												
Total		40	\$8,283,846.85	100%	0	\$0.00	NA												
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA												
Total		369	\$76,308,016.13	100%	0	\$0.00	NA												
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA												
Total		45	\$7,897,480.50	100%	0	\$0.00	NA												
31413K4R9	Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA												
Total		55	\$8,462,551.19	100%	0	\$0.00	NA												
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA												
Total		35	\$9,849,819.49	100%	0	\$0.00	NA												
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA												
Total		7	\$1,442,470.00	100%	0	\$0.00	NA												
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA												
Total		6	\$1,104,656.84	100%	0	\$0.00	NA												
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA												
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA												
Total		9	\$1,197,571.35	100%	0	\$0.00	NA												
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA												
Total		14	\$3,848,195.25	100%	0	\$0.00	NA												
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA												
Total		110	\$27,660,850.39	100%	0	\$0.00	NA												
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA												
Total		73	\$16,023,381.64	100%	0	\$0.00	NA												
31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA												
Total		18	\$3,139,404.37	100%	0	\$0.00	NA												
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA												
Total		26	\$3,817,769.97	100%	0	\$0.00	NA												
31413K7D7	BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA												
	Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA												
Total		85	\$16,097,338.73	100%	0	\$0.00	NA												
31413K7E5	BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA												
	Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA												
Total		346	\$64,330,915.09	100%	0	\$0.00	NA												
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA												
	Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA												
Total		142	\$21,911,369.25	100%	0	\$0.00	NA												
31413K7G0	BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA												
	Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA												

31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,187,749.61	100%	0	\$0.00	0												
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,123,700.00	100%	0	\$0.00	0												
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,874,556.00	100%	0	\$0.00	0												
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,457,721.05	100%	0	\$0.00	0												
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,585,626.24	100%	0	\$0.00	0												
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,250,454.79	100%	0	\$0.00	0												
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,311,493.82	100%	0	\$0.00	0												
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,619,646.83	100%	0	\$0.00	0												
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,072,910.49	100%	0	\$0.00	0												
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,621,642.70	100%	0	\$0.00	0												
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$141,615,641.08	100%	0	\$0.00	0												
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,106,272.13	100%	0	\$0.00	0												
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,539,124.86	100%	0	\$0.00	0												
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,915,445.04	100%	0	\$0.00	0												
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,691,461.43	100%	0	\$0.00	0												
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA												
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA												
Total		25	\$3,580,050.45	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													
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA												
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA												
Total		23	\$3,544,676.74	100%	0	\$0.00													
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA												
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA												
Total		30	\$4,978,956.80	100%	0	\$0.00													
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA												
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA												
Total		27	\$1,826,485.24	100%	0	\$0.00													
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA												
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA												
Total		19	\$1,177,566.36	100%	0	\$0.00													
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA												
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA												
Total		96	\$17,621,510.37	100%	0	\$0.00													
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA												
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA												
Total		48	\$8,441,560.88	100%	0	\$0.00													
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA												
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA												
Total		16	\$2,291,982.55	100%	0	\$0.00													
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA												
	Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA												
Total		65	\$13,560,368.00	100%	0	\$0.00													
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA												
	Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA												
Total		99	\$6,786,181.89	100%	0	\$0.00													
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA												
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA												
Total		107	\$10,481,233.40	100%	0	\$0.00													
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA												
	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA												
Total		216	\$28,177,963.83	100%	0	\$0.00													
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA												
	Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA												
Total		38	\$2,393,867.00	100%	0	\$0.00													
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA												

	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA												
Total		46	\$4,574,044.62	100%	0	\$0.00													
31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA												
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA												
Total		14	\$1,528,745.58	100%	0	\$0.00													
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA												
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA												
Total		5	\$430,887.81	100%	0	\$0.00													
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA												
	Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA												
Total		19	\$2,409,144.72	100%	0	\$0.00													
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA												
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA												
Total		66	\$7,988,945.18	100%	0	\$0.00													
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA												
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA												
Total		198	\$50,204,536.32	100%	0	\$0.00													
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA												
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA												
Total		17	\$3,209,377.72	100%	0	\$0.00													
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA												
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA												
Total		25	\$5,394,284.50	100%	0	\$0.00													
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA												
	Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA												
Total		50	\$11,202,893.00	100%	0	\$0.00													
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA												
Total		19	\$3,945,098.75	100%	0	\$0.00													
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA												
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA												
Total		88	\$11,358,297.78	100%	0	\$0.00													
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA												
	Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA												
Total		145	\$33,269,268.73	100%	0	\$0.00													
31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA												
	Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA												
Total		175	\$23,385,439.55	100%	0	\$0.00													
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA												
	Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA												
Total		21	\$2,486,372.58	100%	0	\$0.00													
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA												
	Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA												
Total		61	\$8,684,792.18	100%	0	\$0.00													
31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA												
	Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA												
Total		102	\$17,228,337.79	100%	0	\$0.00													

31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA												
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA												
Total		38	\$6,462,893.66	100%	0	\$0.00													
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA												
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA												
Total		26	\$4,123,917.46	100%	0	\$0.00													
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA												
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA												
Total		5	\$1,253,200.00	100%	0	\$0.00													
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA												
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA												
Total		12	\$1,751,886.37	100%	0	\$0.00													
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA												
	Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA												
Total		13	\$1,990,531.68	100%	0	\$0.00													
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA												
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA												
Total		26	\$3,602,471.68	100%	0	\$0.00													
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA												
	Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA												
Total		12	\$1,212,096.11	100%	0	\$0.00													
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA												
	Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA												
Total		14	\$1,520,459.12	100%	0	\$0.00													
31413LX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA												
	Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA												
Total		14	\$3,236,220.15	100%	0	\$0.00													
31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA												
	Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA												
Total		44	\$9,345,596.30	100%	0	\$0.00													
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA												
	Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA												
Total		38	\$2,156,230.05	100%	0	\$0.00													
31413LL56	NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA												
	Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA												
Total		19	\$2,422,502.72	100%	0	\$0.00													
31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA												
	Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA												
Total		13	\$1,275,759.95	100%	0	\$0.00													
31413LLA5	WELLS FARGO BANK, N.A	4	\$845,491.41	48.39%	0	\$0.00	NA												
	Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA												
Total		7	\$1,747,172.40	100%	0	\$0.00													
31413LLG2	WELLS FARGO BANK, N.A	38	\$9,074,675.96	55.77%	0	\$0.00	NA												
	Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA												
Total		68	\$16,270,282.95	100%	0	\$0.00													

31413LLH0	WELLS FARGO BANK, N.A	47	\$9,628,486.23	79.02%	0	\$0.00	NA												
	Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA												
Total		59	\$12,184,145.36	100%	0	\$0.00													
31413LLJ6	WELLS FARGO BANK, N.A	52	\$8,212,694.80	81.54%	0	\$0.00	NA												
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA												
Total		60	\$10,071,510.27	100%	0	\$0.00													
31413LLK3	WELLS FARGO BANK, N.A	8	\$1,400,841.27	74.82%	0	\$0.00	NA												
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA												
Total		10	\$1,872,305.96	100%	0	\$0.00													
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA												
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA												
Total		1,154	\$284,824,024.34	100%	0	\$0.00													
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA												
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA												
Total		885	\$212,295,337.43	100%	0	\$0.00													
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA												
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA												
Total		787	\$103,190,237.30	100%	0	\$0.00													
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA												
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA												
Total		454	\$58,655,474.59	100%	0	\$0.00													
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA												
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA												
Total		427	\$27,191,559.94	100%	0	\$0.00													
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA												
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA												
Total		372	\$36,325,924.38	100%	0	\$0.00													
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA												
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA												
Total		320	\$30,407,220.69	100%	0	\$0.00													
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA												
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA												
Total		319	\$22,019,916.76	100%	0	\$0.00													
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA												
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA												
Total		166	\$37,073,604.52	100%	0	\$0.00													
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA												
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA												
Total		153	\$36,907,214.91	100%	0	\$0.00													
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA												
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA												
Total		128	\$31,062,441.98	100%	0	\$0.00													
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA												
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA												
Total		107	\$10,519,412.43	100%	0	\$0.00													
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA												

	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA												
Total		60	\$15,146,099.69	100%	0	\$0.00													
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA												
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA												
Total		59	\$4,067,819.93	100%	0	\$0.00													
31413LM22	WELLS FARGO BANK, N.A	109	\$7,157,770.30	72.48%	0	\$0.00	NA												
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA												
Total		147	\$9,875,015.34	100%	0	\$0.00													
31413LM30	WELLS FARGO BANK, N.A	163	\$11,362,906.89	83.43%	0	\$0.00	NA												
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA												
Total		196	\$13,620,117.16	100%	0	\$0.00													
31413LM48	WELLS FARGO BANK, N.A	195	\$12,724,869.20	77.96%	0	\$0.00	NA												
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA												
Total		249	\$16,321,605.63	100%	0	\$0.00													
31413LM55	WELLS FARGO BANK, N.A	20	\$1,729,212.69	60.51%	0	\$0.00	NA												
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA												
Total		33	\$2,857,808.62	100%	0	\$0.00													
31413LM63	WELLS FARGO BANK, N.A	53	\$5,290,498.15	67.49%	0	\$0.00	NA												
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA												
Total		79	\$7,838,521.11	100%	0	\$0.00													
31413LM71	WELLS FARGO BANK, N.A	22	\$2,134,759.07	55.48%	0	\$0.00	NA												
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA												
Total		39	\$3,847,841.68	100%	0	\$0.00													
31413LM89	WELLS FARGO BANK, N.A	144	\$14,336,233.27	75.32%	0	\$0.00	NA												
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA												
Total		192	\$19,034,308.28	100%	0	\$0.00													
31413LM97	WELLS FARGO BANK, N.A	182	\$17,957,640.42	77.58%	0	\$0.00	NA												
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA												
Total		234	\$23,148,299.07	100%	0	\$0.00													
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA												
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA												
Total		6	\$1,762,865.02	100%	0	\$0.00													
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA												
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA												
Total		22	\$1,384,695.23	100%	0	\$0.00													
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA												
	Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA												
Total		19	\$1,904,663.47	100%	0	\$0.00													
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA												
	Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA												
Total		17	\$1,669,698.66	100%	0	\$0.00													
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA												
Total		33	\$2,005,663.22	100%	0	\$0.00													
31413LMK2	CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA												
Total		21	\$1,999,915.21	100%	0	\$0.00													

31413LMM8	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA												
Total		12	\$1,020,602.54	100%	0	\$0.00													
31413LMP1	NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA												
	Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA												
Total		9	\$1,050,204.01	100%	0	\$0.00													
31413LMR7	NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA												
	Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA												
Total		15	\$1,182,670.18	100%	0	\$0.00													
31413LMS5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA												
	Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA												
Total		22	\$1,971,077.72	100%	0	\$0.00													
31413LMU0	NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA												
	Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA												
Total		12	\$1,197,475.03	100%	0	\$0.00													
31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA												
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA												
Total		8	\$1,254,965.36	100%	0	\$0.00													
31413LMY2	WELLS FARGO BANK, N.A	42	\$2,855,784.77	74.14%	0	\$0.00	NA												
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA												
Total		56	\$3,851,975.19	100%	0	\$0.00													
31413LMZ9	WELLS FARGO BANK, N.A	15	\$1,090,600.69	50.57%	0	\$0.00	NA												
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA												
Total		30	\$2,156,590.36	100%	0	\$0.00													
31413LN21	WELLS FARGO BANK, N.A	624	\$175,457,648.72	70.26%	0	\$0.00	NA												
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA												
Total		897	\$249,723,690.06	100%	0	\$0.00													
31413LN39	WELLS FARGO BANK, N.A	314	\$89,895,254.37	61.38%	0	\$0.00	NA												
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA												
Total		510	\$146,459,477.60	100%	0	\$0.00													
31413LN47	WELLS FARGO BANK, N.A	827	\$227,094,284.68	72.98%	0	\$0.00	NA												
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA												
Total		1,116	\$311,190,788.74	100%	0	\$0.00													
31413LN54	WELLS FARGO BANK, N.A	947	\$255,431,260.12	74.09%	0	\$0.00	NA												
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA												
Total		1,266	\$344,757,293.28	100%	0	\$0.00													
31413LN62	WELLS FARGO BANK, N.A	990	\$265,661,474.41	72.74%	0	\$0.00	NA												
	Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA												
Total		1,349	\$365,195,968.67	100%	0	\$0.00													
31413LN70	WELLS FARGO BANK, N.A	136	\$34,594,478.48	62.46%	0	\$0.00	NA												
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA												
Total		211	\$55,382,449.18	100%	0	\$0.00													
31413LN88	WELLS FARGO BANK, N.A	10	\$2,375,956.30	41.96%	0	\$0.00	NA												
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA												
Total		20	\$5,662,971.88	100%	0	\$0.00													
31413LNA3	WELLS FARGO BANK, N.A	430	\$42,268,518.76	80.39%	0	\$0.00	NA												
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA												

31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$26,040,832.33	100%	0	\$0.00	0												
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,646,010.69	100%	0	\$0.00	0												
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$37,838,306.32	100%	0	\$0.00	0												
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,131,334.88	100%	0	\$0.00	0												
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,051,738.80	100%	0	\$0.00	0												
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,521,740.94	100%	0	\$0.00	0												
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,773,054.76	100%	0	\$0.00	0												
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,114,221.51	100%	0	\$0.00	0												
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$41,587,354.85	100%	0	\$0.00	0												
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,775,711.83	100%	0	\$0.00	0												
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,982,391.22	100%	0	\$0.00	0												
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,703,791.41	100%	0	\$0.00	0												
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,160,387.40	100%	0	\$0.00	0												
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,330,401.28	100%	0	\$0.00	0												
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,776,026.90	100%	0	\$0.00	0												
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$53,636,971.66	100%	0	\$0.00	0												
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA												
Total		22	\$2,176,450.74	100%	0	\$0.00													
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA												
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA												
Total		40	\$5,253,492.54	100%	0	\$0.00													
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA												
	Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA												
Total		139	\$36,627,028.01	100%	0	\$0.00													
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA												
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA												
Total		31	\$2,050,008.88	100%	0	\$0.00													
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA												
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA												
Total		26	\$2,555,914.38	100%	0	\$0.00													
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA												
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA												
Total		59	\$7,569,835.68	100%	0	\$0.00													
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA												
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA												
Total		86	\$20,902,078.84	100%	0	\$0.00													
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA												
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA												
Total		23	\$1,315,467.88	100%	0	\$0.00													
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA												
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA												
Total		40	\$3,972,603.99	100%	0	\$0.00													
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA												
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA												
Total		24	\$4,865,666.97	100%	0	\$0.00													
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA												
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA												
Total		91	\$17,720,748.61	100%	0	\$0.00													
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA												
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA												
Total		185	\$43,976,404.29	100%	0	\$0.00													
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA												
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA												
Total		11	\$1,765,998.60	100%	0	\$0.00													
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA												
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA												
Total		29	\$3,896,264.11	100%	0	\$0.00													
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA												
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA												
Total		63	\$7,371,235.94	100%	0	\$0.00													
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA												
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA												

	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,365,397.47	100%	0	\$0.00	0												
31413MFT9	WELLS FARGO BANK, N.A	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,697,736.32	100%	0	\$0.00	0												
31413MFU6	WELLS FARGO BANK, N.A	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$10,481,426.73	100%	0	\$0.00	0												
31413MFV4	WELLS FARGO BANK, N.A	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,247,782.25	100%	0	\$0.00	0												
31413MFW2	WELLS FARGO BANK, N.A	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,090,976.84	100%	0	\$0.00	0												
31413MFX0	WELLS FARGO BANK, N.A	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,477,308.01	100%	0	\$0.00	0												
31413MFY8	WELLS FARGO BANK, N.A	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$18,841,337.96	100%	0	\$0.00	0												
31413MFZ5	WELLS FARGO BANK, N.A	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,266,041.43	100%	0	\$0.00	0												
31413MGA9	WELLS FARGO BANK, N.A	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$71,665,859.59	100%	0	\$0.00	0												
31413MGC5	WELLS FARGO BANK, N.A	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,598,254.50	100%	0	\$0.00	0												
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,701,534.24	100%	0	\$0.00	0												
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,411,082.54	100%	0	\$0.00	0												
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,512,888.19	100%	0	\$0.00	0												
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,205.46	100%	0	\$0.00	0												
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,999,900.00	100%	0	\$0.00	0												
31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,588,346.09	100%	0	\$0.00	0												
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,625.12	100%	0	\$0.00	0												
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,624,187.29	100%	0	\$0.00	0												
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,375,966.69	100%	0	\$0.00	0												
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,124,014.66	100%	0	\$0.00	0												
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,884,200.00	100%	0	\$0.00	0												
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,933,864.00	100%	0	\$0.00	0												
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,269,780.99	100%	0	\$0.00	0												
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,901,437.19	100%	0	\$0.00	0												
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,630,483.04	100%	0	\$0.00	0												
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,465,300.78	100%	0	\$0.00	0												
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,488,039.57	100%	0	\$0.00	0												
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,294,879.39	100%	0	\$0.00	0												
31413MMY0	Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,586.99	100%	0	\$0.00	0												
31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,048,304.49	100%	0	\$0.00	0												
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,083,891.72	100%	0	\$0.00	0												
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,311,536.14	100%	0	\$0.00	0												
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA												
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA												
Total		122	\$37,661,535.00	100%	0	\$0.00													
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA												
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA												
Total		40	\$8,768,612.52	100%	0	\$0.00													
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA												
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA												
Total		10	\$1,933,360.86	100%	0	\$0.00													
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA												
Total		7	\$1,483,066.15	100%	0	\$0.00													
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													
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA												
Total		5	\$1,140,257.45	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													
31413MT31	WELLS FARGO BANK, N.A	19	\$4,960,798.15	65.07%	0	\$0.00	NA												
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA												
Total		31	\$7,623,548.68	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													
31413MTU1	WELLS FARGO BANK, N.A	5	\$1,126,604.25	100%	0	\$0.00	NA												
Total		5	\$1,126,604.25	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												

31413MUS4	U.S. BANK N.A	1	\$144,498.84	100%	0	\$0.00	NA												
Total		1	\$144,498.84	100%	0	\$0.00	NA												
31413MUU9	U.S. BANK N.A	3	\$425,567.12	100%	0	\$0.00	NA												
Total		3	\$425,567.12	100%	0	\$0.00	NA												
31413MUW5	U.S. BANK N.A	3	\$399,776.74	100%	0	\$0.00	NA												
Total		3	\$399,776.74	100%	0	\$0.00	NA												
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA												
Total		2	\$233,996.80	100%	0	\$0.00	NA												
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA												
Total		1	\$108,000.00	100%	0	\$0.00	NA												
31413NF67	LEHMAN BROTHERS HOLDINGS, INC	4	\$639,713.09	35.88%	0	\$0.00	NA												
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA												
Total		13	\$1,782,996.98	100%	0	\$0.00	NA												
31413NF75	LEHMAN BROTHERS HOLDINGS, INC	1	\$170,863.67	5.31%	0	\$0.00	NA												
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA												
Total		24	\$3,216,921.19	100%	0	\$0.00	NA												
31413NF83	LEHMAN BROTHERS HOLDINGS, INC	2	\$93,905.48	1.8%	0	\$0.00	NA												
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA												
Total		53	\$5,219,562.00	100%	0	\$0.00	NA												
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA												
Total		48	\$4,371,018.63	100%	0	\$0.00	NA												
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC	3	\$84,381.04	0.62%	0	\$0.00	NA												
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA												
Total		171	\$13,674,826.06	100%	0	\$0.00	NA												
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	NA												
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA												
Total		30	\$3,468,961.78	100%	0	\$0.00	NA												
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC	1	\$132,148.44	1.72%	0	\$0.00	NA												
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA												
Total		86	\$7,703,052.63	100%	0	\$0.00	NA												
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC	4	\$801,817.30	75.15%	0	\$0.00	NA												
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA												
Total		6	\$1,066,927.52	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												

31400L7F5	PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA												
Total		62	\$15,163,775.46	100%	0	\$0.00	NA												
31400L7G3	PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA												
Total		24	\$7,526,144.80	100%	0	\$0.00	NA												
31400L7H1	PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA												
	Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA												
Total		15	\$3,286,220.85	100%	0	\$0.00	NA												
31407QF50	SUNTRUST MORTGAGE INC	11	\$2,753,392.00	60.44%	0	\$0.00	NA												
	Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA												
Total		17	\$4,555,327.42	100%	0	\$0.00	NA												
31407QF76	SUNTRUST MORTGAGE INC	68	\$16,953,425.69	71.26%	0	\$0.00	NA												
	Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA												
Total		93	\$23,790,177.56	100%	0	\$0.00	NA												
31407QF84	SUNTRUST MORTGAGE INC	7	\$966,837.19	100%	0	\$0.00	NA												
Total		7	\$966,837.19	100%	0	\$0.00	NA												
31407QF92	SUNTRUST MORTGAGE INC	13	\$2,196,128.77	71.34%	0	\$0.00	NA												
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA												
Total		18	\$3,078,531.13	100%	0	\$0.00	NA												
31407QGA8	SUNTRUST MORTGAGE INC	28	\$6,630,131.52	100%	0	\$0.00	NA												
Total		28	\$6,630,131.52	100%	0	\$0.00	NA												
31407QGB6	SUNTRUST MORTGAGE INC	130	\$31,809,060.07	94.11%	0	\$0.00	NA												
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA												
Total		138	\$33,798,675.07	100%	0	\$0.00	NA												
31407QGC4	SUNTRUST MORTGAGE INC	4	\$748,218.47	79.39%	0	\$0.00	NA												
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA												
Total		5	\$942,507.57	100%	0	\$0.00	NA												
31407QGG5	SUNTRUST MORTGAGE INC	25	\$5,161,302.72	90.16%	0	\$0.00	NA												
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA												
Total		29	\$5,724,756.91	100%	0	\$0.00	NA												
31409GSV9	CITIMORTGAGE, INC	21	\$5,913,883.99	41.04%	0	\$0.00	NA												
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA												
Total		53	\$14,409,469.36	100%	0	\$0.00	NA												
31409L3Y9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,727,000.00	100%	0	\$0.00	NA												
Total		1	\$1,727,000.00	100%	0	\$0.00	NA												
31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
31409L5U5	GREYSTONE SERVICING CORPORATION INC	1	\$2,845,000.00	100%	0	\$0.00	NA												
Total		1	\$2,845,000.00	100%	0	\$0.00	NA												
31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA												
Total		1	\$3,637,500.00	100%	0	\$0.00	NA												
31409LY90	GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA												

31410W3F3	CITIMORTGAGE, INC	4	\$189,500.00	15.08%	0	\$0.00	NA												
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA												
Total		9	\$1,256,436.20	100%	0	\$0.00													
31410W3G1	CITIMORTGAGE, INC	8	\$1,455,850.00	35.01%	0	\$0.00	NA												
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA												
Total		24	\$4,157,886.02	100%	0	\$0.00													
31410WE79	CITIMORTGAGE, INC	6	\$717,194.50	9.11%	0	\$0.00	NA												
	Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA												
Total		48	\$7,868,653.35	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													
31410WR26	CITIMORTGAGE, INC	10	\$672,775.25	43.28%	0	\$0.00	NA												
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA												
Total		22	\$1,554,431.62	100%	0	\$0.00													
31410WR34	CITIMORTGAGE, INC	17	\$1,606,166.74	28.02%	0	\$0.00	NA												
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA												
Total		59	\$5,733,180.92	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												
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA												
Total		457	\$100,149,338.06	100%	0	\$0.00													
31410WR67	CITIMORTGAGE, INC	2	\$688,948.87	60.1%	0	\$0.00	NA												
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA												
Total		5	\$1,146,427.32	100%	0	\$0.00													
31410WR75	CITIMORTGAGE, INC	23	\$1,508,913.68	26.16%	0	\$0.00	NA												
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA												
Total		89	\$5,769,107.75	100%	0	\$0.00													
31410WR83	CITIMORTGAGE, INC	32	\$7,536,436.45	7.09%	0	\$0.00	NA												
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA												
Total		434	\$106,233,168.56	100%	0	\$0.00													
31410WR91	CITIMORTGAGE, INC	1	\$101,422.76	1.73%	0	\$0.00	NA												
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA												
Total		60	\$5,858,731.09	100%	0	\$0.00													
31410WRX8	CITIMORTGAGE, INC	46	\$12,513,547.37	78.44%	0	\$0.00	NA												
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA												
Total		61	\$15,952,208.20	100%	0	\$0.00													
31410WRY6	CITIMORTGAGE, INC	34	\$6,999,512.60	42.17%	0	\$0.00	NA												
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA												

31410WSS8	CITIMORTGAGE, INC	22	\$5,632,640.98	2.94%	0	\$0.00	NA												
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA												
Total		792	\$191,644,863.16	100%	0	\$0.00													
31410WST6	CITIMORTGAGE, INC	10	\$1,887,720.93	1.79%	0	\$0.00	NA												
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA												
Total		590	\$105,205,863.37	100%	0	\$0.00													
31410WSU3	CITIMORTGAGE, INC	9	\$2,149,703.17	14.83%	0	\$0.00	NA												
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA												
Total		54	\$14,493,568.29	100%	0	\$0.00													
31410WSV1	CITIMORTGAGE, INC	18	\$2,236,753.24	6.54%	0	\$0.00	NA												
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA												
Total		208	\$34,187,768.73	100%	0	\$0.00													
31410WSW9	CITIMORTGAGE, INC	6	\$1,088,425.00	16.11%	0	\$0.00	NA												
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA												
Total		29	\$6,757,324.33	100%	0	\$0.00													
31410WSX7	CITIMORTGAGE, INC	50	\$10,745,686.40	20.98%	0	\$0.00	NA												
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA												
Total		215	\$51,216,419.22	100%	0	\$0.00													
31410WSY5	CITIMORTGAGE, INC	9	\$1,397,492.00	5.12%	0	\$0.00	NA												
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA												
Total		153	\$27,278,602.56	100%	0	\$0.00													
31410WZ76	CITIMORTGAGE, INC	5	\$1,018,874.58	4.43%	0	\$0.00	NA												
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA												
Total		105	\$22,997,191.87	100%	0	\$0.00													
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA												
Total		41	\$8,955,170.72	100%	0	\$0.00													
31411FU36	CITIMORTGAGE, INC	6	\$1,310,016.49	28.02%	0	\$0.00	NA												
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA												
Total		26	\$4,675,250.05	100%	0	\$0.00													
31411FV27	CITIMORTGAGE, INC	105	\$27,712,787.21	74.57%	0	\$0.00	NA												
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA												
Total		141	\$37,163,505.31	100%	0	\$0.00													
31411FV50	CITIMORTGAGE, INC	39	\$9,386,826.12	20.9%	0	\$0.00	NA												
	Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA												
Total		185	\$44,920,669.31	100%	0	\$0.00													
31411FV68	CITIMORTGAGE, INC	10	\$2,747,814.52	34.24%	0	\$0.00	NA												
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA												
Total		31	\$8,026,012.59	100%	0	\$0.00													
31411FV76	Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA												
Total		61	\$17,602,454.00	100%	0	\$0.00													
31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA												
Total		21	\$5,812,376.98	100%	0	\$0.00													
31411FVG6	Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA												
Total		230	\$61,654,765.08	100%	0	\$0.00													
31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA												

31411JAH9	POPULAR MORTGAGE, INC	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,558,187.98	100%	0	\$0.00	0												
31411JAJ5	POPULAR MORTGAGE, INC	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,251,262.00	100%	0	\$0.00	0												
31411JAK2	POPULAR MORTGAGE, INC	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,749,551.20	100%	0	\$0.00	0												
31411JAL0	POPULAR MORTGAGE, INC	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,824,795.27	100%	0	\$0.00	0												
31411JAM8	POPULAR MORTGAGE, INC	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,296,150.00	100%	0	\$0.00	0												
31411JAN6	POPULAR MORTGAGE, INC	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,780.32	100%	0	\$0.00	0												
31411LE31	SUNTRUST MORTGAGE INC	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,594,926.13	100%	0	\$0.00	0												
31411LE49	SUNTRUST MORTGAGE INC	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,000,285.29	100%	0	\$0.00	0												
31411LE56	SUNTRUST MORTGAGE INC	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,851,261.89	100%	0	\$0.00	0												
31411LE64	SUNTRUST MORTGAGE INC	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,481,577.09	100%	0	\$0.00	0												
31411LE72	SUNTRUST MORTGAGE INC	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,395,602.00	100%	0	\$0.00	0												
31411LE80	SUNTRUST MORTGAGE INC	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,075,031.64	100%	0	\$0.00	0												
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,520,070.67	100%	0	\$0.00	0												
31411RHL5	Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,263,443.88	100%	0	\$0.00	0												
31411VCD9	Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,129,288.51	100%	0	\$0.00	0												
31411VCG2	Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,646,843.54	100%	0	\$0.00	0												
31411VCH0	Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411VNZ8	SUNTRUST MORTGAGE INC	71	\$15,393,134.74	36.2%	0	\$0.00	NA												
	Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA												
Total		183	\$42,527,147.11	100%	0	\$0.00													
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA												
Total		5	\$1,482,071.00	100%	0	\$0.00													
31412A2V5	SUNTRUST MORTGAGE INC	29	\$8,129,371.57	51.69%	0	\$0.00	NA												
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA												
Total		57	\$15,728,233.56	100%	0	\$0.00													
31412A2W3	SUNTRUST MORTGAGE INC	9	\$1,502,800.00	29.3%	0	\$0.00	NA												
	Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA												
Total		22	\$5,128,550.00	100%	0	\$0.00													
31412A2Y9	SUNTRUST MORTGAGE INC	26	\$6,212,506.70	73.21%	0	\$0.00	NA												
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA												
Total		37	\$8,486,291.88	100%	0	\$0.00													
31412A3A0	SUNTRUST MORTGAGE INC	3	\$801,154.92	68.37%	0	\$0.00	NA												
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA												
Total		5	\$1,171,842.79	100%	0	\$0.00													
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA												
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA												
Total		11	\$1,019,467.64	100%	0	\$0.00													
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA												
Total		20	\$4,216,321.25	100%	0	\$0.00													
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA												
Total		128	\$25,429,909.46	100%	0	\$0.00													
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA												
Total		47	\$6,424,238.34	100%	0	\$0.00													
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA												
Total		202	\$29,116,915.85	100%	0	\$0.00													
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA												
Total		88	\$12,550,240.31	100%	0	\$0.00													
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA												
Total		248	\$47,508,856.67	100%	0	\$0.00													
31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA												
Total		238	\$45,651,776.17	100%	0	\$0.00													
31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA												
Total		258	\$48,494,968.46	100%	0	\$0.00													
31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA												
Total		262	\$52,784,168.32	100%	0	\$0.00													
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA												
Total		241	\$48,418,540.57	100%	0	\$0.00													
31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA												
Total		58	\$13,042,431.15	100%	0	\$0.00													
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA												

31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA												
Total		104	\$14,116,110.58	100%	0	\$0.00	NA												
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												
31412B2N1	PULTE MORTGAGE, L.L.C	177	\$42,000,258.12	100%	0	\$0.00	NA												
Total		177	\$42,000,258.12	100%	0	\$0.00	NA												
31412B2Q4	PULTE MORTGAGE, L.L.C	119	\$25,000,392.83	100%	0	\$0.00	NA												
Total		119	\$25,000,392.83	100%	0	\$0.00	NA												
31412B2V3	PULTE MORTGAGE, L.L.C	23	\$5,091,378.00	100%	0	\$0.00	NA												
Total		23	\$5,091,378.00	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												
31412BDD1	CITIMORTGAGE, INC	5	\$510,500.00	22.28%	0	\$0.00	NA												
	Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA												
Total		21	\$2,291,525.04	100%	0	\$0.00	NA												
31412BDE9	Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA												
Total		14	\$1,155,536.23	100%	0	\$0.00	NA												
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA												
Total		10	\$3,031,764.00	100%	0	\$0.00	NA												
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA												
Total		27	\$7,528,699.00	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												
31412G2C4	Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA												
Total		25	\$2,368,232.24	100%	0	\$0.00	NA												
31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA												
Total		20	\$2,353,963.18	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												

31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA												
Total		17	\$3,584,589.89	100%	0	\$0.00													
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA												
Total		21	\$3,746,193.82	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													
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA												
Total		15	\$1,964,819.29	100%	0	\$0.00													
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA												
Total		55	\$5,545,280.78	100%	0	\$0.00													
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA												
Total		30	\$3,275,463.90	100%	0	\$0.00													
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA												
Total		23	\$2,207,087.48	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													
31412GY21	Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA												
Total		15	\$4,352,922.16	100%	0	\$0.00													
31412GY39	Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA												
Total		29	\$9,012,145.75	100%	0	\$0.00													
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA												
Total		9	\$2,189,246.17	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													
31412GY88	Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA												
Total		134	\$36,369,160.26	100%	0	\$0.00													
31412GY96	Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA												
Total		38	\$9,384,343.38	100%	0	\$0.00													
31412GYK1	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													
31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA												
	Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA												
Total		28	\$5,135,824.41	100%	0	\$0.00													
31412GYPO	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA												

31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA												
Total		29	\$2,883,875.66	100%	0	\$0.00	NA												
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA												
Total		111	\$26,787,084.83	100%	0	\$0.00	NA												
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA												
Total		28	\$6,632,601.20	100%	0	\$0.00	NA												
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA												
Total		55	\$14,422,449.47	100%	0	\$0.00	NA												
31412GZT1	Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA												
Total		11	\$4,361,294.37	100%	0	\$0.00	NA												
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA												
Total		6	\$1,262,610.19	100%	0	\$0.00	NA												
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA												
Total		21	\$2,761,654.47	100%	0	\$0.00	NA												
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA												
Total		21	\$4,878,914.22	100%	0	\$0.00	NA												
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA												
Total		19	\$1,869,964.27	100%	0	\$0.00	NA												
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA												
Total		21	\$2,786,602.81	100%	0	\$0.00	NA												
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$120,000.00	5.53%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,061.31	3.64%	0	\$0.00	NA												
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA												
Total		21	\$2,170,722.22	100%	0	\$0.00	NA												
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$649,251.50	2.32%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA												
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA												
Total		118	\$28,029,203.88	100%	0	\$0.00	NA												
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA												
AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA												
CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,370.41	0.33%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA												
DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA												
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA												
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA												

BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA												
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$308,215.45	0.54%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA												
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,599.15	0.68%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$249,167.50	0.43%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$502,000.00	0.88%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA												
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA												
GECU	1	\$100,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$85,218.32	0.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA												
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA												
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	1	\$174,410.97	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	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	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$18,491,732.00	100%	0	\$0.00	0												
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	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	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$96,915.66	0.29%	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	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$196,000.00	0.59%	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	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	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	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	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	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$177,842.95	0.53%	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	\$202,550.00	0.61%	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	\$99,909.60	0.3%	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	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$91,912.71	0.28%	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	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	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	\$98,910.50	0.3%	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	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	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	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	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	\$90,000.00	0.27%	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	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	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	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,138,058.34	100%	0	\$0.00														
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,170,656.67	100%	0	\$0.00														
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	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	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,927,682.09	100%	0	\$0.00														
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	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	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,012,706.71	100%	0	\$0.00														
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	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	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$56,261,111.90	100%	0	\$0.00														
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA												
CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA												
CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA												
CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,650.00	0.26%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$332,618.74	1.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$72,520.00	0.34%	0	\$0.00	NA												
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA												
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA												
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,448.90	0.31%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA												
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$207,283.19	0.98%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA												

AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA												
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA												
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA												
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA												
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	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												

AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA												
AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	2	\$119,000.00	0.21%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$125,458.41	0.22%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA												
BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA												
BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA												
BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA												
CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA												
CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA												
CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$42,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$65,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$538,914.09	0.95%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	2	\$208,608.14	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$103,500.00	0.16%	0	\$0.00	NA												
FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA												
GECU	1	\$96,416.91	0.15%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$103,912.62	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA												
HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA												
HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$363,678.03	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$176,851.29	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$559,387.60	0.88%	0	\$0.00	NA												
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA												
Total		652	\$63,232,746.11	100%	0	\$0.00													
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA												
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA												
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA												
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA												
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA												
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$239,896.68	0.49%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA												
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA												

	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA												
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA												
	SAXON MORTGAGE INC	3	\$363,087.89	0.74%	0	\$0.00	NA												
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA												
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,599.12	0.5%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA												
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA												
Total		416	\$48,800,877.52	100%	0	\$0.00	NA												
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA												

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$279,879.86	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$394,562.67	0.48%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0												
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$269,273.66	0.33%	0	\$0.00	NA	0												
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0												
SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0												
TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$167,858.85	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0												
S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	5	\$814,584.41	1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0												
SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0												
THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0												

NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0												
RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0												
SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$371,816.36	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0												
SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0												

31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$51,638,257.64	100%	0	\$0.00	0												
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$26,338,528.45	100%	0	\$0.00	0												
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,502,890.73	100%	0	\$0.00	0												
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,838,198.69	100%	0	\$0.00	0												
31412SAC9	CITIMORTGAGE, INC	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,692,121.96	100%	0	\$0.00	0												
31412SAD7	CITIMORTGAGE, INC	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$116,931,228.45	100%	0	\$0.00	0												
31412SAE5	CITIMORTGAGE, INC	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,201,338.55	100%	0	\$0.00	0												
31412SAG0	CITIMORTGAGE, INC	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,012,298.91	100%	0	\$0.00	0												
31412SAH8	CITIMORTGAGE, INC	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$41,881,585.51	100%	0	\$0.00	0												
31412SAL9	CITIMORTGAGE, INC	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$205,587,933.81	100%	0	\$0.00	0												
31412SAM7	CITIMORTGAGE, INC	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,513,984.11	100%	0	\$0.00	0												
31412SAN5	CITIMORTGAGE, INC	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$59,439,884.61	100%	0	\$0.00	0												
31412SAP0	CITIMORTGAGE, INC	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$31,996,437.36	100%	0	\$0.00	0												
31412SAQ8	CITIMORTGAGE, INC	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$205,391,079.99	100%	0	\$0.00	0												
31412SAR6	CITIMORTGAGE, INC	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,269,373.33	100%	0	\$0.00	0												
31412SAS4	CITIMORTGAGE, INC	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$70,631,274.57	100%	0	\$0.00	0												
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA												
Total		15	\$1,701,964.29	100%	0	\$0.00													
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													
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA												
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA												
Total		6	\$1,361,425.73	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													
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA												
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA												
Total		28	\$3,090,530.14	100%	0	\$0.00													
31413BA27	CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA												
Total		21	\$2,529,613.69	100%	0	\$0.00													
31413BQ20	AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA												
	Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA												
Total		17	\$1,146,288.94	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													
31413BQD6	Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA												

31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,239,307.86	100%	0	\$0.00	0												
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,644,759.30	100%	0	\$0.00	0												
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,830,510.56	100%	0	\$0.00	0												
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,411,260.18	100%	0	\$0.00	0												
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,064,933.75	100%	0	\$0.00	0												
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,262,806.41	100%	0	\$0.00	0												
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,337,566.12	100%	0	\$0.00	0												
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,200.55	100%	0	\$0.00	0												
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,541.25	100%	0	\$0.00	0												
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,986,868.18	100%	0	\$0.00	0												
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,727,509.98	100%	0	\$0.00	0												
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,705,432.03	100%	0	\$0.00	0												
31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$46,412,587.49	100%	0	\$0.00	0												
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,751,788.01	100%	0	\$0.00	0												
31413CA90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA												
Total		136	\$26,692,874.94	100%	0	\$0.00													
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA												
Total		19	\$3,447,955.00	100%	0	\$0.00													
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA												
Total		4	\$1,020,000.00	100%	0	\$0.00													
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA												
Total		11	\$2,432,990.62	100%	0	\$0.00													
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA												
Total		10	\$1,668,543.52	100%	0	\$0.00													
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA												
Total		30	\$4,441,270.47	100%	0	\$0.00													
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA												
Total		43	\$11,273,028.00	100%	0	\$0.00													
31413E6B6	Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA												
Total		26	\$6,369,766.50	100%	0	\$0.00													
31413EE43	ABN AMRO MORTGAGE GROUP, INC	2	\$550,534.14	0.95%	0	\$0.00	NA												
	Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA												
Total		205	\$57,905,194.03	100%	0	\$0.00													
31413EEE1	ABN AMRO MORTGAGE GROUP, INC	6	\$876,491.23	3.34%	0	\$0.00	NA												
	Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA												
Total		100	\$26,242,359.95	100%	0	\$0.00													
31413EEF8	ABN AMRO MORTGAGE GROUP, INC	4	\$416,606.97	1.35%	0	\$0.00	NA												
	Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA												
Total		131	\$30,895,756.38	100%	0	\$0.00													
31413EEG6	Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA												
Total		46	\$10,896,336.12	100%	0	\$0.00													
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA												
	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA												
Total		80	\$20,222,910.04	100%	0	\$0.00													
31413EY33	ABN AMRO MORTGAGE GROUP, INC	8	\$1,015,014.33	8.21%	0	\$0.00	NA												
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA												
Total		61	\$12,358,909.73	100%	0	\$0.00													
31413EY41	ABN AMRO MORTGAGE GROUP, INC	15	\$2,706,303.11	17.82%	0	\$0.00	NA												
	Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA												
Total		73	\$15,187,890.17	100%	0	\$0.00													
31413EY58	ABN AMRO MORTGAGE GROUP, INC	18	\$3,461,340.74	10.98%	0	\$0.00	NA												
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA												
Total		131	\$31,526,215.83	100%	0	\$0.00													
31413EY66	ABN AMRO MORTGAGE GROUP, INC	20	\$3,754,604.23	7.25%	0	\$0.00	NA												
	Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA												
Total		228	\$51,803,077.31	100%	0	\$0.00													
31413EY74	ABN AMRO MORTGAGE GROUP, INC	41	\$7,356,671.90	5.71%	0	\$0.00	NA												
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA												

31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,343	\$304,509,365.33	100%	0	\$0.00	0												
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$146,927,943.37	100%	0	\$0.00	0												
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$73,063,224.59	100%	0	\$0.00	0												
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,820,438.48	100%	0	\$0.00	0												
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,896,077.90	100%	0	\$0.00	0												
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,670,573.73	100%	0	\$0.00	0												
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,637,632.13	100%	0	\$0.00	0												
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,407,065.21	100%	0	\$0.00	0												
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,184,182.95	100%	0	\$0.00	0												
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,950,450.39	100%	0	\$0.00	0												
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,062,629.24	100%	0	\$0.00	0												
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,499,450.00	100%	0	\$0.00	0												
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,777,680.00	100%	0	\$0.00	0												
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,341,485.33	100%	0	\$0.00	0												
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,277,192.82	100%	0	\$0.00	0												
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,520,214.24	100%	0	\$0.00	0												
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,425,836.49	100%	0	\$0.00	0												
31413HFH6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA												
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA												
Total		83	\$19,097,669.81	100%	0	\$0.00													
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA												
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA												
Total		247	\$40,913,217.52	100%	0	\$0.00													
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA												
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA												
Total		371	\$49,611,462.87	100%	0	\$0.00													
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA												
	Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA												
Total		41	\$4,139,399.71	100%	0	\$0.00													
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA												
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA												
Total		322	\$41,264,744.48	100%	0	\$0.00													
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA												
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA												
Total		81	\$12,103,655.57	100%	0	\$0.00													
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA												
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA												
Total		186	\$23,297,625.60	100%	0	\$0.00													
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA												
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA												
Total		61	\$14,830,072.05	100%	0	\$0.00													
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA												
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA												
Total		219	\$49,935,778.35	100%	0	\$0.00													
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA												
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA												
Total		19	\$4,371,967.07	100%	0	\$0.00													
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA												
Total		63	\$7,965,259.06	100%	0	\$0.00													
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA												
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA												
Total		89	\$20,078,936.12	100%	0	\$0.00													
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA												
Total		66	\$13,952,499.99	100%	0	\$0.00													
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA												
Total		8	\$1,730,675.83	100%	0	\$0.00													
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA												
Total		49	\$10,716,741.15	100%	0	\$0.00													
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA												
	Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA												
Total		15	\$2,506,297.50	100%	0	\$0.00													
31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA												

	Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,010,347.33	100%	0	\$0.00	0												
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,286,403.21	100%	0	\$0.00	0												
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,462,648.01	100%	0	\$0.00	0												
31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,680,099.78	100%	0	\$0.00	0												
31413HQ99	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,420,754.63	100%	0	\$0.00	0												
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,573,101.40	100%	0	\$0.00	0												
31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,668,333.31	100%	0	\$0.00	0												
31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,656,245.22	81.31%	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	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,263,690.04	83.01%	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												
31413HQB7	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												
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413HSQ2	SUNTRUST MORTGAGE INC	37	\$5,142,626.10	33.12%	0	\$0.00	NA												
	Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA												
Total		112	\$15,529,178.85	100%	0	\$0.00													
31413HSR0	SUNTRUST MORTGAGE INC	56	\$13,611,223.59	22.87%	0	\$0.00	NA												
	Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA												
Total		240	\$59,519,551.44	100%	0	\$0.00													
31413HSS8	SUNTRUST MORTGAGE INC	37	\$8,808,098.65	40.91%	0	\$0.00	NA												
	Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA												
Total		90	\$21,531,123.08	100%	0	\$0.00													
31413HST6	SUNTRUST MORTGAGE INC	6	\$529,311.43	25.98%	0	\$0.00	NA												
	Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA												
Total		19	\$2,037,409.88	100%	0	\$0.00													
31413HSU3	SUNTRUST MORTGAGE INC	32	\$3,235,119.92	57.61%	0	\$0.00	NA												
	Unavailable	20	\$2,388,436.43	42.39%	0	\$0.00	NA												
Total		52	\$5,615,963.34	100%	0	\$0.00													
31413HSV1	SUNTRUST MORTGAGE INC	4	\$547,350.87	35.57%	0	\$0.00	NA												
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA												
Total		12	\$1,538,947.32	100%	0	\$0.00													
31413HSW9	SUNTRUST MORTGAGE INC	11	\$1,128,863.23	28.45%	0	\$0.00	NA												
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA												
Total		36	\$3,967,299.66	100%	0	\$0.00													
31413HSX7	SUNTRUST MORTGAGE INC	83	\$11,548,004.94	52.92%	0	\$0.00	NA												
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA												
Total		157	\$21,822,456.20	100%	0	\$0.00													
31413HSY5	SUNTRUST MORTGAGE INC	71	\$11,577,754.35	53.06%	0	\$0.00	NA												
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA												
Total		134	\$21,821,887.04	100%	0	\$0.00													
31413HSZ2	SUNTRUST MORTGAGE INC	64	\$10,426,374.15	35.23%	0	\$0.00	NA												
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA												
Total		182	\$29,595,469.64	100%	0	\$0.00													
31413HTA6	SUNTRUST MORTGAGE INC	24	\$5,831,460.44	38.32%	0	\$0.00	NA												
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA												
Total		62	\$15,216,753.14	100%	0	\$0.00													
31413HTB4	SUNTRUST MORTGAGE INC	106	\$27,581,550.61	52.09%	0	\$0.00	NA												
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA												
Total		201	\$52,954,090.69	100%	0	\$0.00													
31413HTC2	SUNTRUST MORTGAGE INC	72	\$18,522,184.53	35.96%	0	\$0.00	NA												
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA												
Total		194	\$51,503,783.99	100%	0	\$0.00													
31413HTD0	SUNTRUST MORTGAGE INC	88	\$24,158,811.58	44.59%	0	\$0.00	NA												
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA												
Total		202	\$54,174,722.13	100%	0	\$0.00													
31413HTE8	SUNTRUST MORTGAGE INC	114	\$30,630,128.00	56.23%	0	\$0.00	NA												
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA												
Total		201	\$54,475,587.00	100%	0	\$0.00													
31413HTF5	SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	0	\$0.00	NA												

	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA												
Total		194	\$52,761,641.84	100%	0	\$0.00													
31413HTG3	SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75%	0	\$0.00	NA												
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA												
Total		196	\$51,081,076.91	100%	0	\$0.00													
31413HTH1	SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%	0	\$0.00	NA												
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA												
Total		208	\$60,567,253.60	100%	0	\$0.00													
31413HTJ7	SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%	0	\$0.00	NA												
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA												
Total		107	\$20,204,019.86	100%	0	\$0.00													
31413HTK4	SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77%	0	\$0.00	NA												
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA												
Total		189	\$51,853,644.80	100%	0	\$0.00													
31413HTL2	SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%	0	\$0.00	NA												
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA												
Total		176	\$46,833,102.24	100%	0	\$0.00													
31413HTM0	SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32%	0	\$0.00	NA												
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA												
Total		165	\$40,260,467.42	100%	0	\$0.00													
31413HTN8	SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	0	\$0.00	NA												
	Unavailable	149	\$34,585,397.28	78.79%	0	\$0.00	NA												
Total		192	\$43,848,426.50	100%	0	\$0.00													
31413HTP3	SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%	0	\$0.00	NA												
	Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA												
Total		179	\$44,390,832.34	100%	0	\$0.00													
31413HTQ1	SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%	0	\$0.00	NA												
	Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA												
Total		122	\$29,251,108.73	100%	0	\$0.00													
31413HTR9	SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43%	0	\$0.00	NA												
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA												
Total		60	\$14,898,082.60	100%	0	\$0.00													
31413HTS7	SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%	0	\$0.00	NA												
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA												
Total		199	\$53,688,251.75	100%	0	\$0.00													
31413HTT5	SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100%	0	\$0.00	NA												
Total		89	\$22,584,581.03	100%	0	\$0.00													
31413HTU2	SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%	0	\$0.00	NA												
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA												
Total		151	\$39,167,671.89	100%	0	\$0.00													
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA												
Total		12	\$2,330,121.85	100%	0	\$0.00													
31413HTW8	SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53%	0	\$0.00	NA												
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA												
Total		495	\$150,724,059.20	100%	0	\$0.00													

31413HTX6	SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25%	0	\$0.00	NA												
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA												
Total		410	\$101,808,699.97	100%	0	\$0.00													
31413HTY4	SUNTRUST MORTGAGE INC	12	\$2,929,897.56	8.07%	0	\$0.00	NA												
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA												
Total		138	\$36,323,484.54	100%	0	\$0.00													
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA												
Total		5	\$281,431.98	100%	0	\$0.00													
31413J2B9	COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0	\$0.00	NA												
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA												
Total		45	\$4,568,348.24	100%	0	\$0.00													
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA												
Total		8	\$764,279.35	100%	0	\$0.00													
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA												
Total		14	\$1,574,628.27	100%	0	\$0.00													
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA												
Total		5	\$472,199.95	100%	0	\$0.00													
31413J2F0	COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0	\$0.00	NA												
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA												
Total		26	\$1,848,829.00	100%	0	\$0.00													
31413J2H6	COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00	37.55%	0	\$0.00	NA												
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA												
Total		5	\$752,320.35	100%	0	\$0.00													
31413J2J2	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0	\$0.00	NA												
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA												
Total		5	\$674,595.61	100%	0	\$0.00													
31413J2K9	COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0	\$0.00	NA												
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA												
Total		6	\$687,727.95	100%	0	\$0.00													
31413J2P8	COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA												
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA												
Total		188	\$24,593,302.59	100%	0	\$0.00													
31413J2Q6	COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA												
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA												
Total		93	\$6,414,838.97	100%	0	\$0.00													
31413J2R4	COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA												
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA												
Total		140	\$13,875,185.81	100%	0	\$0.00													
31413J2S2	COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83%	0	\$0.00	NA												
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA												
Total		38	\$4,871,807.58	100%	0	\$0.00													
31413J2T0	COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA												
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA												
Total		69	\$4,338,229.33	100%	0	\$0.00													
31413J2U7	COUNTRYWIDE HOME LOANS, INC	4	\$389,702.47	16.33%	0	\$0.00	NA												

	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA												
Total		29	\$5,335,576.43	100%	0	\$0.00													
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA												
Total		12	\$3,925,850.00	100%	0	\$0.00													
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA												
Total		33	\$9,266,960.86	100%	0	\$0.00													
31413J4A9	COUNTRYWIDE HOME LOANS, INC	4	\$781,324.80	15.21%	0	\$0.00	NA												
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA												
Total		17	\$5,135,361.19	100%	0	\$0.00													
31413J4B7	COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56%	0	\$0.00	NA												
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA												
Total		27	\$5,202,074.33	100%	0	\$0.00													
31413J4C5	COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66%	0	\$0.00	NA												
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA												
Total		35	\$7,742,685.26	100%	0	\$0.00													
31413J4D3	COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12%	0	\$0.00	NA												
	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA												
Total		35	\$8,880,901.49	100%	0	\$0.00													
31413J4E1	COUNTRYWIDE HOME LOANS, INC	23	\$3,798,576.97	52.09%	0	\$0.00	NA												
	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA												
Total		37	\$7,292,055.60	100%	0	\$0.00													
31413J4F8	COUNTRYWIDE HOME LOANS, INC	13	\$2,925,550.00	46.61%	0	\$0.00	NA												
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA												
Total		24	\$6,276,299.96	100%	0	\$0.00													
31413J4G6	COUNTRYWIDE HOME LOANS, INC	24	\$5,654,514.84	67.52%	0	\$0.00	NA												
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA												
Total		32	\$8,374,158.84	100%	0	\$0.00													
31413J4J0	COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68%	0	\$0.00	NA												
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA												
Total		21	\$6,157,174.00	100%	0	\$0.00													
31413J4K7	COUNTRYWIDE HOME LOANS, INC	15	\$4,078,775.00	36.9%	0	\$0.00	NA												
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA												
Total		38	\$11,052,701.00	100%	0	\$0.00													
31413J4L5	COUNTRYWIDE HOME LOANS, INC	7	\$1,763,522.00	37.97%	0	\$0.00	NA												
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA												
Total		17	\$4,644,645.00	100%	0	\$0.00													
31413J4M3	COUNTRYWIDE HOME LOANS, INC	3	\$462,400.00	10.23%	0	\$0.00	NA												
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA												
Total		17	\$4,519,889.00	100%	0	\$0.00													
31413J4T8	COUNTRYWIDE HOME LOANS, INC	53	\$7,103,234.39	32.53%	0	\$0.00	NA												
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA												
Total		166	\$21,837,947.13	100%	0	\$0.00													
31413J4U5	COUNTRYWIDE HOME LOANS, INC	32	\$2,196,937.00	41.77%	0	\$0.00	NA												
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA												
Total		77	\$5,259,608.02	100%	0	\$0.00													

31413J4V3	COUNTRYWIDE HOME LOANS, INC	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,867,517.37	100%	0	\$0.00	0												
31413J4W1	COUNTRYWIDE HOME LOANS, INC	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,430,430.56	100%	0	\$0.00	0												
31413J4X9	COUNTRYWIDE HOME LOANS, INC	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,372,780.00	100%	0	\$0.00	0												
31413J4Y7	COUNTRYWIDE HOME LOANS, INC	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,405,016.21	100%	0	\$0.00	0												
31413J4Z4	COUNTRYWIDE HOME LOANS, INC	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,270,648.00	100%	0	\$0.00	0												
31413J5B6	COUNTRYWIDE HOME LOANS, INC	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$115,343,009.93	100%	0	\$0.00	0												
31413J5C4	COUNTRYWIDE HOME LOANS, INC	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,151,801.48	100%	0	\$0.00	0												
31413J5H3	COUNTRYWIDE HOME LOANS, INC	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$40,032,751.93	100%	0	\$0.00	0												
31413J5J9	COUNTRYWIDE HOME LOANS, INC	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,791,466.73	100%	0	\$0.00	0												
31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,985,503.85	100%	0	\$0.00	0												
31413J5L4	COUNTRYWIDE HOME LOANS, INC	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$100,023,748.67	100%	0	\$0.00	0												
31413J5N0	COUNTRYWIDE HOME LOANS, INC	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$839,133.96	100%	0	\$0.00	0												
31413J5U4	COUNTRYWIDE HOME LOANS, INC	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,153,038.00	100%	0	\$0.00	0												
31413J5Y6	COUNTRYWIDE HOME LOANS, INC	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,262,719.61	100%	0	\$0.00	0												
31413J5Z3	COUNTRYWIDE HOME LOANS, INC	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,122,048.29	100%	0	\$0.00	0												
31413J6A7	COUNTRYWIDE HOME LOANS, INC	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413JK60	COUNTRYWIDE HOME LOANS, INC	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,766,286.38	100%	0	\$0.00	0												
31413JK78	COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,800,436.41	100%	0	\$0.00	0												
31413JK86	COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,046,129.49	100%	0	\$0.00	0												
31413JKE3	COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,344,620.18	100%	0	\$0.00	0												
31413JKG8	COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$36,859,288.06	100%	0	\$0.00	0												
31413JKL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,278,900.50	100%	0	\$0.00	0												
31413JKM5	COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,042,593.37	100%	0	\$0.00	0												
31413JKN3	COUNTRYWIDE HOME LOANS, INC	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,931,494.84	100%	0	\$0.00	0												
31413JKP8	COUNTRYWIDE HOME LOANS, INC	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,811,910.69	100%	0	\$0.00	0												
31413JKQ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,630,080.02	100%	0	\$0.00	0												
31413JKR4	COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,710,616.85	100%	0	\$0.00	0												
31413JKS2	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,380,926.39	100%	0	\$0.00	0												
31413JKT0	COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,746,956.04	100%	0	\$0.00	0												
31413JKU7	COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,851,363.17	100%	0	\$0.00	0												
31413JKV5	COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,816,214.40	100%	0	\$0.00	0												
31413JKX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413JQJ6	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,972,357.89	100%	0	\$0.00	0												
31413JQK3	COUNTRYWIDE HOME LOANS, INC	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,692,606.85	100%	0	\$0.00	0												
31413JQM9	COUNTRYWIDE HOME LOANS, INC	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,607,486.53	100%	0	\$0.00	0												
31413JQN7	COUNTRYWIDE HOME LOANS, INC	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,758,206.18	100%	0	\$0.00	0												
31413JQP2	COUNTRYWIDE HOME LOANS, INC	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,212,135.27	100%	0	\$0.00	0												
31413JQQ0	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,939,512.37	100%	0	\$0.00	0												
31413JQS6	COUNTRYWIDE HOME LOANS, INC	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,381,027.14	100%	0	\$0.00	0												
31413JQT4	COUNTRYWIDE HOME LOANS, INC	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,738,640.98	100%	0	\$0.00	0												
31413JQV9	COUNTRYWIDE HOME LOANS, INC	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,333,376.95	100%	0	\$0.00	0												
31413JQW7	COUNTRYWIDE HOME LOANS, INC	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,651,755.13	100%	0	\$0.00	0												
31413JQX5	COUNTRYWIDE HOME LOANS, INC	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,933	\$407,166,795.65	100%	0	\$0.00	0												
31413JQY3	COUNTRYWIDE HOME LOANS, INC	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$71,664,947.79	100%	0	\$0.00	0												
31413JR22	COUNTRYWIDE HOME LOANS, INC	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$17,114,660.85	100%	0	\$0.00	0												
31413JR30	COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,322,482.27	100%	0	\$0.00	0												
31413JR48	COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,921,632.98	100%	0	\$0.00	0												
31413JR55	COUNTRYWIDE HOME LOANS, INC	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA												
Total		7	\$1,295,107.51	100%	0	\$0.00	NA												
31413JUB8	COUNTRYWIDE HOME LOANS, INC	98	\$15,259,565.00	43.11%	0	\$0.00	NA												
	Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA												
Total		211	\$35,397,791.12	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31413JUK8	COUNTRYWIDE HOME LOANS, INC	17	\$1,186,154.00	55.51%	0	\$0.00	NA												
	Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA												
Total		30	\$2,136,772.52	100%	0	\$0.00	NA												
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	NA												
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	NA												
31413JUP7	COUNTRYWIDE HOME LOANS, INC	204	\$24,786,945.96	43.17%	0	\$0.00	NA												
	Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA												
Total		407	\$57,421,598.92	100%	0	\$0.00	NA												
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	NA												
31413JUV4	COUNTRYWIDE HOME LOANS, INC	14	\$2,939,430.00	22.35%	0	\$0.00	NA												
	Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA												
Total		56	\$13,149,963.15	100%	0	\$0.00	NA												
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	NA												
31413JV27	COUNTRYWIDE HOME LOANS, INC	43	\$6,031,036.37	63.45%	0	\$0.00	NA												
	Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA												
Total		70	\$9,505,000.20	100%	0	\$0.00	NA												
31413JV35	COUNTRYWIDE HOME LOANS, INC	32	\$3,580,871.00	54.81%	0	\$0.00	NA												

	Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA												
Total		53	\$6,533,821.00	100%	0	\$0.00													
31413JVA9	COUNTRYWIDE HOME LOANS, INC	1	\$44,904.78	7.08%	0	\$0.00	NA												
	Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA												
Total		7	\$634,674.80	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													
31413JVQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,350,957.96	61.71%	0	\$0.00	NA												
	Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA												
Total		42	\$7,051,067.34	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													

31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA												
Total		2	\$275,717.34	100%	0	\$0.00	NA												
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA												
Total		19	\$2,030,044.03	100%	0	\$0.00	NA												
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA												
Total		3	\$372,730.27	100%	0	\$0.00	NA												
31413JWT7	COUNTRYWIDE HOME LOANS, INC	1	\$113,128.93	11.18%	0	\$0.00	NA												
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA												
Total		9	\$1,011,717.39	100%	0	\$0.00	NA												
31413JWV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,545,863.55	17.53%	0	\$0.00	NA												
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA												
Total		111	\$20,228,922.81	100%	0	\$0.00	NA												
31413JWW0	COUNTRYWIDE HOME LOANS, INC	99	\$19,324,546.27	98.47%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA												
Total		100	\$19,624,546.27	100%	0	\$0.00	NA												
31413JWX8	COUNTRYWIDE HOME LOANS, INC	71	\$16,855,319.78	89.24%	0	\$0.00	NA												
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA												
Total		77	\$18,886,909.61	100%	0	\$0.00	NA												
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA												
Total		75	\$20,771,761.90	100%	0	\$0.00	NA												
31413JWZ3	COUNTRYWIDE HOME LOANS, INC	186	\$49,145,698.00	98.26%	0	\$0.00	NA												
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA												
Total		189	\$50,015,198.00	100%	0	\$0.00	NA												
31413JX25	COUNTRYWIDE HOME LOANS, INC	46	\$4,652,465.00	49.6%	0	\$0.00	NA												
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA												
Total		94	\$9,380,168.38	100%	0	\$0.00	NA												
31413JX33	COUNTRYWIDE HOME LOANS, INC	31	\$4,448,962.16	35.59%	0	\$0.00	NA												
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA												
Total		72	\$12,499,638.19	100%	0	\$0.00	NA												
31413JX41	COUNTRYWIDE HOME LOANS, INC	130	\$26,543,160.11	35.83%	0	\$0.00	NA												
	Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA												
Total		331	\$74,090,046.06	100%	0	\$0.00	NA												
31413JX58	COUNTRYWIDE HOME LOANS, INC	328	\$70,935,699.65	33.65%	0	\$0.00	NA												
	Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA												
Total		961	\$210,834,245.31	100%	0	\$0.00	NA												
31413JX66	COUNTRYWIDE HOME LOANS, INC	20	\$3,244,820.08	16.64%	0	\$0.00	NA												
	Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA												
Total		116	\$19,494,496.36	100%	0	\$0.00	NA												
31413JXA7	COUNTRYWIDE HOME LOANS, INC	40	\$7,012,698.96	19.13%	0	\$0.00	NA												
	Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA												
Total		181	\$36,658,015.39	100%	0	\$0.00	NA												
31413JXF6	COUNTRYWIDE HOME LOANS, INC	24	\$6,075,109.00	57.62%	0	\$0.00	NA												
	Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA												
Total		39	\$10,543,922.00	100%	0	\$0.00	NA												

31413JXG4	Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA												
Total		66	\$18,760,851.57	100%	0	\$0.00													
31413JXH2	COUNTRYWIDE HOME LOANS, INC	39	\$9,229,826.10	62%	0	\$0.00	NA												
	Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA												
Total		66	\$14,885,876.10	100%	0	\$0.00													
31413JXL3	COUNTRYWIDE HOME LOANS, INC	3	\$265,163.16	19.29%	0	\$0.00	NA												
	Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA												
Total		14	\$1,374,727.05	100%	0	\$0.00													
31413JXQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,392,773.55	36.06%	0	\$0.00	NA												
	Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA												
Total		21	\$3,862,500.35	100%	0	\$0.00													
31413JXR0	COUNTRYWIDE HOME LOANS, INC	15	\$3,229,259.00	79.08%	0	\$0.00	NA												
	Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA												
Total		19	\$4,083,543.00	100%	0	\$0.00													
31413JXS8	COUNTRYWIDE HOME LOANS, INC	9	\$2,020,602.00	35.84%	0	\$0.00	NA												
	Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA												
Total		28	\$5,637,919.07	100%	0	\$0.00													
31413JXT6	COUNTRYWIDE HOME LOANS, INC	6	\$540,150.00	26.35%	0	\$0.00	NA												
	Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA												
Total		23	\$2,049,880.26	100%	0	\$0.00													
31413JXW9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,875.26	18.44%	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	\$5,930,484.19	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	\$3,523,052.15	69.65%	0	\$0.00	NA												
Total		80	\$5,058,247.34	100%	0	\$0.00													
31413JY73	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,062.28	32%	0	\$0.00	NA												
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA												

31413KBY6	COUNTRYWIDE HOME LOANS, INC	30	\$3,388,209.53	57.43%	0	\$0.00	NA												
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA												
Total		58	\$5,899,721.33	100%	0	\$0.00													
31413KC25	COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	0	\$0.00	NA												
Total		10	\$2,235,713.70	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													
31413KC58	COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56%	0	\$0.00	NA												
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA												
Total		60	\$13,592,681.97	100%	0	\$0.00													
31413KC66	COUNTRYWIDE HOME LOANS, INC	16	\$3,504,194.00	57.77%	0	\$0.00	NA												
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA												
Total		26	\$6,065,694.00	100%	0	\$0.00													
31413KC74	COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84%	0	\$0.00	NA												
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA												
Total		37	\$9,705,945.58	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													
31413KCD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,614,789.27	54.37%	0	\$0.00	NA												
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA												
Total		14	\$2,970,089.27	100%	0	\$0.00													
31413KCE9	COUNTRYWIDE HOME LOANS, INC	17	\$4,406,905.02	89.57%	0	\$0.00	NA												
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA												
Total		20	\$4,920,003.00	100%	0	\$0.00													
31413KCH2	COUNTRYWIDE HOME LOANS, INC	1	\$211,994.25	15.64%	0	\$0.00	NA												
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA												
Total		6	\$1,355,690.26	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													
31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA												
Total		20	\$4,641,594.80	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													
31413KCU3	COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73%	0	\$0.00	NA												
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA												
Total		30	\$5,962,442.00	100%	0	\$0.00													
31413KD24	COUNTRYWIDE HOME LOANS, INC	12	\$3,673,515.00	52.71%	0	\$0.00	NA												
	Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA												
Total		22	\$6,969,172.00	100%	0	\$0.00													
31413KD40	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,400.12	94.19%	0	\$0.00	NA												
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA												
Total		10	\$1,842,500.12	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													
31413KDD0	COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91%	0	\$0.00	NA												
	Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA												
Total		15	\$3,127,295.45	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													
31413KDK4	COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39%	0	\$0.00	NA												
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA												
Total		16	\$3,695,737.00	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													
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA												
Total		8	\$1,771,513.09	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													
31413KDT5	COUNTRYWIDE HOME LOANS, INC	8	\$1,814,624.30	82.6%	0	\$0.00	NA												
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA												
Total		10	\$2,196,950.83	100%	0	\$0.00													
31413KDW8	COUNTRYWIDE HOME LOANS, INC	10	\$1,800,953.55	87.15%	0	\$0.00	NA												

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													
31413KER8	COUNTRYWIDE HOME LOANS, INC	19	\$2,084,156.00	33.82%	0	\$0.00	NA												
	Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA												
Total		50	\$6,161,696.42	100%	0	\$0.00													
31413KEV9	COUNTRYWIDE HOME LOANS, INC	30	\$2,099,373.00	60.48%	0	\$0.00	NA												
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA												
Total		49	\$3,471,286.30	100%	0	\$0.00													
31413KEW7	COUNTRYWIDE HOME LOANS, INC	20	\$1,930,025.00	28.65%	0	\$0.00	NA												
	Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA												
Total		69	\$6,737,209.87	100%	0	\$0.00													
31413KEX5	COUNTRYWIDE HOME LOANS, INC	58	\$5,136,143.00	43.57%	0	\$0.00	NA												
	Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA												
Total		127	\$11,788,463.60	100%	0	\$0.00													
31413KEZ0	COUNTRYWIDE HOME LOANS, INC	5	\$1,752,400.00	14.16%	0	\$0.00	NA												
	Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA												
Total		35	\$12,377,959.52	100%	0	\$0.00													
31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA												
	Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA												
Total		124	\$19,588,733.85	100%	0	\$0.00													
31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA												
	Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA												
Total		165	\$26,289,189.92	100%	0	\$0.00													
31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA												
	Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA												
Total		80	\$12,626,896.10	100%	0	\$0.00													
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA												
	Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA												
Total		12	\$3,044,288.00	100%	0	\$0.00													
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA												
	Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA												
Total		57	\$13,423,689.35	100%	0	\$0.00													
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA												
	Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA												
Total		50	\$11,037,015.64	100%	0	\$0.00													
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA												
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA												
Total		22	\$4,266,743.93	100%	0	\$0.00													
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC	2	\$435,000.00	8.19%	0	\$0.00	NA												
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA												
Total		21	\$5,310,659.10	100%	0	\$0.00													
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA												

31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA												
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA												
Total		15	\$1,714,335.93	100%	0	\$0.00													
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA												
Total		14	\$2,628,424.50	100%	0	\$0.00													
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA												
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA												
Total		37	\$11,145,902.00	100%	0	\$0.00													
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA												
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA												
Total		70	\$4,863,449.72	100%	0	\$0.00													
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA												
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA												
Total		62	\$6,115,509.78	100%	0	\$0.00													
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA												
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA												
Total		157	\$20,796,110.70	100%	0	\$0.00													
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA												
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA												
Total		106	\$17,296,742.43	100%	0	\$0.00													
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA												
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA												
Total		24	\$8,213,833.68	100%	0	\$0.00													
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA												
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA												
Total		58	\$15,512,931.48	100%	0	\$0.00													
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA												
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA												
Total		836	\$239,970,850.96	100%	0	\$0.00													
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA												
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA												
Total		58	\$3,688,497.70	100%	0	\$0.00													
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA												
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA												
Total		71	\$7,026,824.57	100%	0	\$0.00													
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA												
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA												
Total		163	\$21,239,116.67	100%	0	\$0.00													
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA												
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA												
Total		83	\$13,473,258.19	100%	0	\$0.00													
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA												
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA												
Total		10	\$2,517,250.09	100%	0	\$0.00													
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA												
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA												

	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA												
Total		341	\$42,033,251.41	100%	0	\$0.00													
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA												
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA												
Total		123	\$13,736,995.59	100%	0	\$0.00													
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA												
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA												
Total		77	\$10,090,371.82	100%	0	\$0.00													
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA												
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA												
Total		18	\$2,070,121.18	100%	0	\$0.00													
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA												
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA												
Total		71	\$6,579,923.34	100%	0	\$0.00													
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA												
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA												
Total		43	\$7,308,435.63	100%	0	\$0.00													
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA												
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA												
Total		106	\$17,547,105.94	100%	0	\$0.00													
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA												
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA												
Total		49	\$7,657,304.63	100%	0	\$0.00													
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA												
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA												
Total		32	\$4,923,582.78	100%	0	\$0.00													
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA												
	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA												
Total		101	\$17,101,869.85	100%	0	\$0.00													
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA												
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA												
Total		50	\$6,248,850.07	100%	0	\$0.00													
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA												
	Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA												
Total		28	\$4,930,115.54	100%	0	\$0.00													
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA												
	Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA												
Total		79	\$10,879,601.27	100%	0	\$0.00													
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA												
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA												
Total		27	\$4,937,737.89	100%	0	\$0.00													
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA												
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA												
Total		29	\$5,962,706.51	100%	0	\$0.00													
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA												
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA												

31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,546,956.25	100%	0	\$0.00	0												
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$27,862,246.61	100%	0	\$0.00	0												
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,729,048.37	100%	0	\$0.00	0												
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,187,753.47	100%	0	\$0.00	0												
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,300,118.83	100%	0	\$0.00	0												
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,613,882.67	100%	0	\$0.00	0												
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,016,928.56	100%	0	\$0.00	0												
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$53,882,289.20	100%	0	\$0.00	0												
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$47,286,397.04	100%	0	\$0.00	0												
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$75,494,353.55	100%	0	\$0.00	0												
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$47,475,652.58	100%	0	\$0.00	0												
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,347,858.26	100%	0	\$0.00	0												
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,602,703.43	100%	0	\$0.00	0												
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,517,825.56	100%	0	\$0.00	0												
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,743,609.81	100%	0	\$0.00	0												
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA												
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA												
Total		396	\$90,352,640.81	100%	0	\$0.00													
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA												
Total		127	\$28,335,777.83	100%	0	\$0.00													
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA												
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA												
Total		274	\$65,191,726.62	100%	0	\$0.00													
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA												
	Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA												
Total		147	\$30,646,390.61	100%	0	\$0.00													
31413MBR7	Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA												
Total		23	\$3,179,626.66	100%	0	\$0.00													
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA												
Total		7	\$1,072,240.22	100%	0	\$0.00													
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA												
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA												
Total		40	\$9,800,751.91	100%	0	\$0.00													
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA												
Total		8	\$1,492,001.84	100%	0	\$0.00													
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA												
Total		6	\$492,107.32	100%	0	\$0.00													
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA												
Total		56	\$16,997,534.00	100%	0	\$0.00													
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA												
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA												
Total		137	\$29,779,004.00	100%	0	\$0.00													
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA												
Total		35	\$2,986,252.20	100%	0	\$0.00													
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA												
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA												
Total		62	\$8,085,285.00	100%	0	\$0.00													
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA												
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA												
Total		59	\$3,515,781.91	100%	0	\$0.00													
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA												
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA												
Total		303	\$39,986,854.53	100%	0	\$0.00													
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA												
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA												
Total		98	\$12,623,808.53	100%	0	\$0.00													
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA												
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA												
Total		46	\$4,459,967.66	100%	0	\$0.00													

31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA												
Total		8	\$1,016,600.00	100%	0	\$0.00													
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA												
Total		17	\$3,316,346.36	100%	0	\$0.00													
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA												
Total		37	\$6,495,739.10	100%	0	\$0.00													
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA												
Total		7	\$1,306,720.00	100%	0	\$0.00													
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA												
Total		35	\$8,477,261.00	100%	0	\$0.00													
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA												
Total		10	\$1,578,440.00	100%	0	\$0.00													
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA												
Total		16	\$1,060,400.00	100%	0	\$0.00													
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA												
Total		14	\$1,806,400.36	100%	0	\$0.00													
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA												
Total		51	\$6,425,329.52	100%	0	\$0.00													
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA												
Total		232	\$49,256,361.22	100%	0	\$0.00													
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA												
Total		62	\$10,503,228.24	100%	0	\$0.00													
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA												
Total		23	\$2,862,018.95	100%	0	\$0.00													
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA												
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA												
Total		36	\$4,353,099.17	100%	0	\$0.00													
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA												
Total		147	\$25,187,512.37	100%	0	\$0.00													
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA												
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA												
Total		25	\$3,471,850.00	100%	0	\$0.00													
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA												
Total		37	\$7,329,052.19	100%	0	\$0.00													
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA												
Total		32	\$7,608,340.48	100%	0	\$0.00													
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA												
Total		37	\$6,729,195.35	100%	0	\$0.00													
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA												
Total		29	\$4,567,438.36	100%	0	\$0.00													
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA												

31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA												
Total		7	\$1,259,361.43	100%	0	\$0.00	NA												
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA												
Total		25	\$4,369,463.40	100%	0	\$0.00	NA												
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA												
Total		39	\$5,876,010.34	100%	0	\$0.00	NA												
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA												
Total		10	\$2,015,011.76	100%	0	\$0.00	NA												
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA												
Total		19	\$2,100,981.98	100%	0	\$0.00	NA												
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA												
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA												
Total		13	\$1,887,954.16	100%	0	\$0.00	NA												
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA												
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA												
Total		86	\$13,026,904.61	100%	0	\$0.00	NA												
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA												
Total		31	\$3,767,283.62	100%	0	\$0.00	NA												
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA												
Total		182	\$24,453,987.16	100%	0	\$0.00	NA												
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA												
Total		49	\$6,498,194.00	100%	0	\$0.00	NA												
31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA												
Total		21	\$2,636,916.34	100%	0	\$0.00	NA												
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA												
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA												
Total		37	\$6,768,468.54	100%	0	\$0.00	NA												
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA												
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA												
Total		15	\$2,363,846.64	100%	0	\$0.00	NA												
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA												
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA												
Total		38	\$4,205,545.29	100%	0	\$0.00	NA												
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA												
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA												
Total		14	\$2,427,249.41	100%	0	\$0.00	NA												
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA												
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA												
Total		21	\$3,892,874.82	100%	0	\$0.00	NA												
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA												
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA												
Total		24	\$3,019,134.43	100%	0	\$0.00	NA												
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA												

31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,330,251.92	100%	0	\$0.00	0												
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,139,280.19	100%	0	\$0.00	0												
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,404,832.39	100%	0	\$0.00	0												
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,143,381.70	100%	0	\$0.00	0												
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,446,233.99	100%	0	\$0.00	0												
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,605,089.40	100%	0	\$0.00	0												
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,142,862.10	100%	0	\$0.00	0												
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,452,176.87	100%	0	\$0.00	0												
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,176,422.52	100%	0	\$0.00	0												
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,967,214.47	100%	0	\$0.00	0												
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,078,197.53	100%	0	\$0.00	0												
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,072,254.97	100%	0	\$0.00	0												
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,809	\$437,039,074.55	100%	0	\$0.00	0												
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		945	\$124,058,552.23	100%	0	\$0.00	0												
31413NY90	NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$187,853,726.49	100%	0	\$0.00	0												
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,714,978.52	100%	0	\$0.00	0												
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA												
Total		41	\$8,927,428.60	100%	0	\$0.00													
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA												
	Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA												
Total		658	\$164,246,276.67	100%	0	\$0.00													
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA												
	Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA												
Total		109	\$7,011,361.27	100%	0	\$0.00													
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA												
	Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA												
Total		97	\$9,501,154.86	100%	0	\$0.00													
31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA												
	Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA												
Total		124	\$15,921,289.96	100%	0	\$0.00													
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA												
	Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA												
Total		32	\$7,092,198.10	100%	0	\$0.00													
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA												
	Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA												
Total		218	\$51,689,029.15	100%	0	\$0.00													
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA												
	Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA												
Total		457	\$29,588,037.23	100%	0	\$0.00													
31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA												
	Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA												
Total		335	\$33,187,594.04	100%	0	\$0.00													
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA												
	Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA												
Total		289	\$28,082,705.92	100%	0	\$0.00													
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA												
	Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA												
Total		239	\$56,025,106.23	100%	0	\$0.00													
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA												
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA												
Total		235	\$30,619,527.03	100%	0	\$0.00													
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA												
	Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA												
Total		206	\$47,288,680.29	100%	0	\$0.00													
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA												
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA												
Total		170	\$11,495,107.66	100%	0	\$0.00													
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA												
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA												
Total		83	\$19,182,771.75	100%	0	\$0.00													
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA												
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA												

Total			50	\$2,673,659.13	100%	0	\$0.00												
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,292,566.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,598,937.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,059,039.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,667,951.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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

31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA												
Total		43	\$4,084,277.65	100%	0	\$0.00													
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA												
Total		54	\$7,057,809.52	100%	0	\$0.00													
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA												
Total		40	\$5,270,903.34	100%	0	\$0.00													
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA												
Total		8	\$1,698,239.94	100%	0	\$0.00													
31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA												
Total		42	\$7,373,135.23	100%	0	\$0.00													
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA												
Total		202	\$49,663,581.29	100%	0	\$0.00													
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA												
Total		69	\$15,916,693.73	100%	0	\$0.00													
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA												
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA												
Total		54	\$3,009,567.66	100%	0	\$0.00													
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA												
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA												
Total		16	\$1,595,970.67	100%	0	\$0.00													
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA												
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA												
Total		31	\$4,042,316.80	100%	0	\$0.00													
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA												
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA												
Total		240	\$29,469,567.12	100%	0	\$0.00													
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA												
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA												
Total		31	\$3,236,420.63	100%	0	\$0.00													
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA												
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA												
Total		25	\$3,129,396.23	100%	0	\$0.00													
31413Q6H6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA												
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA												
Total		18	\$1,421,363.33	100%	0	\$0.00													
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA												
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA												
Total		8	\$1,059,139.78	100%	0	\$0.00													
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA												
	Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA												
Total		85	\$18,804,430.22	100%	0	\$0.00													
31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA												
Total		15	\$1,759,025.24	100%	0	\$0.00													

31413QF86	U.S. BANK N.A	80	\$8,691,781.17	100%	0	\$0.00	NA												
Total		80	\$8,691,781.17	100%	0	\$0.00													
31413QF94	U.S. BANK N.A	60	\$6,455,184.28	100%	0	\$0.00	NA												
Total		60	\$6,455,184.28	100%	0	\$0.00													
31413QFD5	U.S. BANK N.A	3	\$250,171.76	100%	0	\$0.00	NA												
Total		3	\$250,171.76	100%	0	\$0.00													
31413QFE3	U.S. BANK N.A	4	\$584,598.28	100%	0	\$0.00	NA												
Total		4	\$584,598.28	100%	0	\$0.00													
31413QFH6	U.S. BANK N.A	9	\$1,500,397.67	100%	0	\$0.00	NA												
Total		9	\$1,500,397.67	100%	0	\$0.00													
31413QFL7	U.S. BANK N.A	8	\$1,403,478.93	100%	0	\$0.00	NA												
Total		8	\$1,403,478.93	100%	0	\$0.00													
31413QFM5	U.S. BANK N.A	17	\$2,579,622.48	100%	0	\$0.00	NA												
Total		17	\$2,579,622.48	100%	0	\$0.00													
31413QFN3	U.S. BANK N.A	9	\$934,297.78	100%	0	\$0.00	NA												
Total		9	\$934,297.78	100%	0	\$0.00													
31413QFR4	U.S. BANK N.A	7	\$721,137.44	100%	0	\$0.00	NA												
Total		7	\$721,137.44	100%	0	\$0.00													
31413QFS2	U.S. BANK N.A	11	\$1,468,729.19	100%	0	\$0.00	NA												
Total		11	\$1,468,729.19	100%	0	\$0.00													
31413QFT0	U.S. BANK N.A	14	\$1,890,711.61	100%	0	\$0.00	NA												
Total		14	\$1,890,711.61	100%	0	\$0.00													
31413QFU7	U.S. BANK N.A	9	\$1,144,667.56	100%	0	\$0.00	NA												
Total		9	\$1,144,667.56	100%	0	\$0.00													
31413QFX1	U.S. BANK N.A	10	\$1,107,580.00	100%	0	\$0.00	NA												
Total		10	\$1,107,580.00	100%	0	\$0.00													
31413QFZ6	U.S. BANK N.A	2	\$279,395.94	100%	0	\$0.00	NA												
Total		2	\$279,395.94	100%	0	\$0.00													
31413QG77	U.S. BANK N.A	5	\$437,550.00	100%	0	\$0.00	NA												
Total		5	\$437,550.00	100%	0	\$0.00													
31413QG85	U.S. BANK N.A	1	\$119,869.39	100%	0	\$0.00	NA												
Total		1	\$119,869.39	100%	0	\$0.00													
31413QGA0	U.S. BANK N.A	42	\$4,492,352.41	100%	0	\$0.00	NA												
Total		42	\$4,492,352.41	100%	0	\$0.00													
31413QGB8	U.S. BANK N.A	115	\$12,445,884.84	100%	0	\$0.00	NA												
Total		115	\$12,445,884.84	100%	0	\$0.00													
31413QGD4	U.S. BANK N.A	8	\$609,165.73	100%	0	\$0.00	NA												
Total		8	\$609,165.73	100%	0	\$0.00													
31413QGE2	U.S. BANK N.A	5	\$425,220.74	100%	0	\$0.00	NA												
Total		5	\$425,220.74	100%	0	\$0.00													

31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA												
Total		19	\$5,669,348.99	100%	0	\$0.00													
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA												
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA												
Total		22	\$5,199,901.00	100%	0	\$0.00													
31413QM8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA												
Total		32	\$5,261,406.87	100%	0	\$0.00													
31413QMZ8	WELLS FARGO BANK, N.A	165	\$41,088,685.21	78.93%	0	\$0.00	NA												
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA												
Total		209	\$52,056,382.63	100%	0	\$0.00													
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA												
	Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA												
Total		64	\$8,367,428.00	100%	0	\$0.00													
31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA												
Total		46	\$10,598,701.00	100%	0	\$0.00													
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA												
	Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA												
Total		201	\$47,638,115.00	100%	0	\$0.00													
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA												
	Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA												
Total		60	\$12,444,349.61	100%	0	\$0.00													
31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA												
Total		7	\$1,302,535.12	100%	0	\$0.00													
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA												
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA												
Total		95	\$18,001,447.98	100%	0	\$0.00													
31413QNA2	WELLS FARGO BANK, N.A	35	\$5,888,423.21	50.63%	0	\$0.00	NA												
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA												
Total		62	\$11,629,921.35	100%	0	\$0.00													
31413QNB0	WELLS FARGO BANK, N.A	6	\$1,385,057.28	28.72%	0	\$0.00	NA												
	Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA												
Total		21	\$4,822,651.05	100%	0	\$0.00													
31413QNC8	WELLS FARGO BANK, N.A	6	\$1,422,771.97	36.38%	0	\$0.00	NA												
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA												
Total		17	\$3,910,356.34	100%	0	\$0.00													
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA												
Total		18	\$5,051,108.51	100%	0	\$0.00													
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA												
Total		32	\$8,401,488.44	100%	0	\$0.00													
31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA												
Total		55	\$14,121,706.76	100%	0	\$0.00													
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA												
Total		24	\$4,725,097.73	100%	0	\$0.00													

31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA												
Total		124	\$31,780,780.65	100%	0	\$0.00													
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA												
Total		205	\$49,651,962.88	100%	0	\$0.00													
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA												
Total		133	\$15,772,953.42	100%	0	\$0.00													
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA												
Total		126	\$13,906,041.19	100%	0	\$0.00													
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA												
Total		205	\$22,267,171.79	100%	0	\$0.00													
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													
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA												
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA												
Total		38	\$8,564,712.95	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													
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA												
Total		151	\$38,698,988.79	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													
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA												
Total		186	\$45,357,156.52	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													
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA												
Total		14	\$3,097,343.45	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													
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA												
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA												
Total		31	\$7,547,163.90	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	37	\$7,574,146.00	19.78%	0	\$0.00	NA												
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA												
Total		160	\$38,296,583.55	100%	0	\$0.00													
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA												
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA												
Total		365	\$49,671,320.50	100%	0	\$0.00													
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA												
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA												
Total		27	\$2,484,352.80	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													
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA												
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA												
Total		27	\$6,687,256.13	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												
Total		49	\$12,494,779.75	100%	0	\$0.00													
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA												
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA												
Total		9	\$1,615,781.78	100%	0	\$0.00													
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA												
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA												
Total		46	\$9,899,508.00	100%	0	\$0.00													
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA												
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA												
Total		61	\$11,557,130.26	100%	0	\$0.00													
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA												
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA												
Total		122	\$24,311,228.16	100%	0	\$0.00													

31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA												
Total		87	\$19,009,507.68	100%	0	\$0.00	NA												
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA												
Total		22	\$4,691,883.44	100%	0	\$0.00	NA												
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA												
Total		35	\$7,041,124.14	100%	0	\$0.00	NA												
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA												
Total		29	\$4,179,142.68	100%	0	\$0.00	NA												
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA												
Total		71	\$17,871,286.93	100%	0	\$0.00	NA												
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA												
Total		17	\$3,908,500.00	100%	0	\$0.00	NA												
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA												
Total		7	\$2,284,500.00	100%	0	\$0.00	NA												
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA												
Total		6	\$1,153,009.72	100%	0	\$0.00	NA												
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA												
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA												
Total		36	\$5,853,836.15	100%	0	\$0.00	NA												
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA												
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA												
Total		37	\$5,375,442.90	100%	0	\$0.00	NA												
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA												
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA												
Total		20	\$2,945,586.18	100%	0	\$0.00	NA												
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA												
Total		21	\$2,784,408.61	100%	0	\$0.00	NA												
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA												
Total		114	\$12,299,995.65	100%	0	\$0.00	NA												
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,051,101.58	100%	0	\$0.00	NA												
Total		10	\$1,051,101.58	100%	0	\$0.00	NA												
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,017,820.98	75.91%	0	\$0.00	NA												
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA												
Total		41	\$10,561,820.98	100%	0	\$0.00	NA												
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$7,321,655.00	100%	0	\$0.00	NA												
Total		32	\$7,321,655.00	100%	0	\$0.00	NA												
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,276,809.10	38.48%	0	\$0.00	NA												
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA												
Total		31	\$8,516,656.52	100%	0	\$0.00	NA												
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,216,631.17	100%	0	\$0.00	NA												
Total		7	\$1,216,631.17	100%	0	\$0.00	NA												
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA												

	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA												
Total		6	\$1,306,996.71	100%	0	\$0.00													
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													
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA												
Total		13	\$1,502,327.05	100%	0	\$0.00													
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA												
Total		11	\$1,500,038.21	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													
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA												
Total		5	\$410,969.10	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													
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA												

31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,943,545.00	100%	0	\$0.00	0												
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,538,007.33	100%	0	\$0.00	0												
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,994,328.36	100%	0	\$0.00	0												
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	NA
Total		65	\$13,393,886.49	100%	0	\$0.00	0												
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,768,780.55	100%	0	\$0.00	0												
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	NA
Total		173	\$44,554,337.87	100%	0	\$0.00	0												
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	NA
Total		107	\$30,461,716.09	100%	0	\$0.00	0												
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,504,396.06	100%	0	\$0.00	0												
31413RB39	NATIONAL COOPERATIVE BANK, N.A	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,393,232.23	100%	0	\$0.00	0												
31413RB47	NATIONAL COOPERATIVE BANK, N.A	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,414.11	100%	0	\$0.00	0												
31413RBC9	WELLS FARGO BANK, N.A	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$138,447,337.39	100%	0	\$0.00	0												
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,943,530.00	100%	0	\$0.00	0												
31413RBK1	WELLS FARGO BANK, N.A	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,047,393.10	100%	0	\$0.00	0												
31413RBL9	WELLS FARGO BANK, N.A	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$8,529,396.49	100%	0	\$0.00	0												
31413RBM7	WELLS FARGO BANK, N.A	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,183,992.78	100%	0	\$0.00	0												
31413RBN5	WELLS FARGO BANK, N.A	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,113,589.49	100%	0	\$0.00	0												
31413RBP0	WELLS FARGO BANK, N.A	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,622,254.27	100%	0	\$0.00	0												
31413RBQ8	WELLS FARGO BANK, N.A	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,441,504.83	100%	0	\$0.00	0												
31413RBR6	WELLS FARGO BANK, N.A	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,407,628.54	100%	0	\$0.00	0												
31413RBS4	WELLS FARGO BANK, N.A	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,750,658.52	100%	0	\$0.00	0												
31413RBT2	WELLS FARGO BANK, N.A	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$72,933,018.44	100%	0	\$0.00	0												
31413RBU9	WELLS FARGO BANK, N.A	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,175,423.45	100%	0	\$0.00	0												
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,555,979.41	100%	0	\$0.00	0												
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,143,326.03	100%	0	\$0.00	0												
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,142,730.34	100%	0	\$0.00	0												
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,919,883.71	100%	0	\$0.00	0												
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,341,931.05	100%	0	\$0.00	0												
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,579,902.14	100%	0	\$0.00	0												
31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,777,690.13	100%	0	\$0.00	0												
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,321,062.00	100%	0	\$0.00	0												
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,023,644.96	100%	0	\$0.00	0												
31413RHC3	Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,146,666.75	100%	0	\$0.00	0												
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,506,027.02	100%	0	\$0.00	0												
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,363,245.80	100%	0	\$0.00	0												
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA												
Total		10	\$1,076,054.20	100%	0	\$0.00													
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA												
Total		12	\$1,181,834.83	100%	0	\$0.00													
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA												
Total		9	\$1,125,753.09	100%	0	\$0.00													
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA												
Total		19	\$1,523,971.81	100%	0	\$0.00													
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA												
Total		22	\$1,965,937.08	100%	0	\$0.00													
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA												
Total		14	\$1,681,497.99	100%	0	\$0.00													
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA												
Total		45	\$5,286,136.21	100%	0	\$0.00													
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA												
Total		36	\$3,977,799.65	100%	0	\$0.00													
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA												
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA												
Total		8	\$998,846.16	100%	0	\$0.00													
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA												
Total		7	\$855,998.09	100%	0	\$0.00													
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA												
Total		5	\$563,313.66	100%	0	\$0.00													
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.76%	0	\$0.00	NA												
	Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA												
Total		91	\$16,631,742.77	100%	0	\$0.00													
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA												
Total		125	\$23,830,618.05	100%	0	\$0.00													
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68%	0	\$0.00	NA												
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA												
Total		184	\$45,167,318.91	100%	0	\$0.00													
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA												
Total		126	\$34,734,498.67	100%	0	\$0.00													
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94%	0	\$0.00	NA												
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA												
Total		209	\$49,878,002.69	100%	0	\$0.00													
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05%	0	\$0.00	NA												
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA												
Total		38	\$10,239,898.00	100%	0	\$0.00													
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA												
Total		25	\$6,448,103.00	100%	0	\$0.00													
31413RZR0	ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73%	0	\$0.00	NA												
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	146	\$23,086,341.38	4.97%	0	\$0.00	NA												
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA												
Total		3,136	\$464,080,513.28	100%	0	\$0.00													
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$222,200.00	0.46%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	29	\$5,445,881.00	11.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA												
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA												
Total		307	\$47,820,920.20	100%	0	\$0.00													
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	16	\$1,899,061.22	3.5%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$328,268.62	0.61%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,364,596.98	4.36%	0	\$0.00	NA												
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	25	\$4,298,081.00	7.93%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$138,000.00	0.25%	0	\$0.00	NA												
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA												
Total		459	\$54,215,241.35	100%	0	\$0.00													
31371NMV4	ABN AMRO MORTGAGE GROUP, INC	2	\$558,000.00	0.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	727	\$184,026,272.38	14.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,000.00	0%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$276,967.00	0.02%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA												

	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA												
Total		6	\$1,087,748.43	100%	0	\$0.00													
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA												
Total		4	\$487,033.63	100%	0	\$0.00													
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA												
	Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA												
Total		26	\$4,079,462.89	100%	0	\$0.00													
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	5.05%	0	\$0.00	NA												
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA												
Total		20	\$2,138,043.04	100%	0	\$0.00													
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$548,997.00	3.34%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,524,198.13	9.26%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA												
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA												
Total		98	\$16,459,342.48	100%	0	\$0.00													
31371PKN9	NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA												
	Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA												
Total		4	\$556,786.71	100%	0	\$0.00													
31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA												
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA												
Total		5	\$550,649.25	100%	0	\$0.00													
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA												
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA												
Total		23	\$3,234,561.91	100%	0	\$0.00													
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA												
	Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA												
Total		73	\$14,434,089.03	100%	0	\$0.00													
31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA												
Total		81	\$20,107,057.54	100%	0	\$0.00													
31400L7M0	PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA												
Total		32	\$7,223,294.87	100%	0	\$0.00													
31400MAB8	PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA												
Total		35	\$7,726,697.11	100%	0	\$0.00													
31400MAC6	PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA												
Total		50	\$14,003,359.84	100%	0	\$0.00													
31409L6N0	GREYSTONE SERVICING CORPORATION INC	3	\$4,200,000.00	100%	0	\$0.00	NA												
Total		3	\$4,200,000.00	100%	0	\$0.00													
31409L6W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
31409L7C3	M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													

31409L7H2	CENTERLINE MORTGAGE CAPITAL INC	2	\$7,700,800.00	100%	0	\$0.00	NA												
Total		2	\$7,700,800.00	100%	0	\$0.00													
31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31409MAV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA												
Total		1	\$1,058,000.00	100%	0	\$0.00													
31409MBD4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA												
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA												
Total		273	\$33,774,547.04	100%	0	\$0.00													
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA												
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA												
Total		1,499	\$383,264,776.72	100%	0	\$0.00													
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA												
	Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA												
Total		285	\$34,700,041.04	100%	0	\$0.00													
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA												
	Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA												
Total		1,010	\$262,103,245.40	100%	0	\$0.00													
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA												
	Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA												
Total		1,010	\$323,602,657.91	100%	0	\$0.00													
31409SND8	WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA												
	Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA												
Total		130	\$14,596,820.20	100%	0	\$0.00													
31409SNE6	WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA												
	Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA												
Total		620	\$151,394,712.76	100%	0	\$0.00													
31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA												
	Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA												
Total		1,719	\$242,232,611.79	100%	0	\$0.00													
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA												
	Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA												
Total		1,773	\$329,379,412.43	100%	0	\$0.00													
31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA												
	Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA												
Total		1,773	\$424,294,895.05	100%	0	\$0.00													
31409SNJ5	WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA												
	Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA												
Total		1,773	\$470,708,673.31	100%	0	\$0.00													
31409SNK2	WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA												
	Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA												
Total		1,773	\$502,494,919.58	100%	0	\$0.00													

31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA												
	Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA												
Total		1,773	\$503,206,300.37	100%	0	\$0.00													
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA												
	Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA												
Total		1,773	\$500,880,546.21	100%	0	\$0.00													
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA												
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA												
Total		1,776	\$504,300,502.45	100%	0	\$0.00													
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA												
Total		35	\$7,999,148.72	100%	0	\$0.00													
31410WE87	CITIMORTGAGE, INC	18	\$3,431,633.71	71.3%	0	\$0.00	NA												
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA												
Total		25	\$4,812,619.31	100%	0	\$0.00													
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA												
Total		30	\$5,198,828.34	100%	0	\$0.00													
31411FWB6	CITIMORTGAGE, INC	44	\$11,159,447.43	33.55%	0	\$0.00	NA												
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA												
Total		134	\$33,263,732.42	100%	0	\$0.00													
31411FWC4	CITIMORTGAGE, INC	18	\$4,470,945.07	41.73%	0	\$0.00	NA												
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA												
Total		44	\$10,715,258.28	100%	0	\$0.00													
31411FWD2	CITIMORTGAGE, INC	34	\$7,056,933.30	21.47%	0	\$0.00	NA												
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA												
Total		141	\$32,873,036.58	100%	0	\$0.00													
31411FWE0	CITIMORTGAGE, INC	41	\$10,469,951.32	60.42%	0	\$0.00	NA												
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA												
Total		65	\$17,327,770.91	100%	0	\$0.00													
31411FWF7	CITIMORTGAGE, INC	26	\$5,957,983.99	36.59%	0	\$0.00	NA												
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA												
Total		67	\$16,281,119.63	100%	0	\$0.00													
31411FWH3	CITIMORTGAGE, INC	7	\$1,743,338.73	12.62%	0	\$0.00	NA												
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA												
Total		62	\$13,813,644.55	100%	0	\$0.00													
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA												
Total		151	\$41,911,333.98	100%	0	\$0.00													
31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA												
Total		38	\$11,306,991.57	100%	0	\$0.00													
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA												
Total		22	\$6,462,710.59	100%	0	\$0.00													
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA												
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA												
Total		24	\$5,939,162.57	100%	0	\$0.00													
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA												
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA												

	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,462,265.07	100%	0	\$0.00	0												
31411LFB2	SUNTRUST MORTGAGE INC	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,225,843.43	100%	0	\$0.00	0												
31411LFC0	SUNTRUST MORTGAGE INC	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,614,288.47	100%	0	\$0.00	0												
31411LFD8	SUNTRUST MORTGAGE INC	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,449,005.54	100%	0	\$0.00	0												
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,383,011.80	100%	0	\$0.00	0												
31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,179,131.96	100%	0	\$0.00	0												
31411VCM9	CITIMORTGAGE, INC	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,039,135.15	100%	0	\$0.00	0												
31411VCN7	Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,410,540.51	100%	0	\$0.00	0												
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,048,768.79	100%	0	\$0.00	0												
31411VEH8	SUNTRUST MORTGAGE INC	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,896,944.96	100%	0	\$0.00	0												
31411VEJ4	SUNTRUST MORTGAGE INC	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,702,569.49	100%	0	\$0.00	0												
31411VEK1	SUNTRUST MORTGAGE INC	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,091,836.16	100%	0	\$0.00	0												
31411VEM7	SUNTRUST MORTGAGE INC	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,928,060.02	100%	0	\$0.00	0												
31411VEN5	SUNTRUST MORTGAGE INC	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,933,503.12	100%	0	\$0.00	0												
31411VEP0	SUNTRUST MORTGAGE INC	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,064,433.17	100%	0	\$0.00	0												
31411VER6	SUNTRUST MORTGAGE INC	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,622,902.59	100%	0	\$0.00	0												
31411VES4	SUNTRUST MORTGAGE INC	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA												
Total		48	\$9,731,876.99	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												
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA												
Total		15	\$3,815,062.00	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												
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA												
Total		60	\$15,579,473.00	100%	0	\$0.00	NA												
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA												
Total		8	\$1,040,005.72	100%	0	\$0.00	NA												
31412G7L9	Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA												
Total		15	\$1,076,458.43	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												
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA												
Total		107	\$22,292,741.56	100%	0	\$0.00	NA												
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,333,911.31	4.94%	0	\$0.00	NA												
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA												
Total		133	\$27,006,159.31	100%	0	\$0.00	NA												
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA												
Total		47	\$9,936,527.55	100%	0	\$0.00	NA												
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA												
Total		24	\$3,840,164.24	100%	0	\$0.00	NA												
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA												
Total		17	\$3,659,400.00	100%	0	\$0.00	NA												
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC	2	\$634,000.00	5.76%	0	\$0.00	NA												
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA												
Total		38	\$10,998,435.57	100%	0	\$0.00	NA												
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA												

31412HLW7	SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100%	0	\$0.00	NA												
Total		119	\$22,289,485.64	100%	0	\$0.00													
31412HLY3	SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100%	0	\$0.00	NA												
Total		100	\$18,248,254.12	100%	0	\$0.00													
31412HLZ0	SUNTRUST MORTGAGE INC	9	\$1,722,844.70	100%	0	\$0.00	NA												
Total		9	\$1,722,844.70	100%	0	\$0.00													
31412HMA4	Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA												
Total		6	\$1,445,575.00	100%	0	\$0.00													
31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA												
Total		15	\$2,208,648.09	100%	0	\$0.00													
31412HMC0	Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA												
Total		17	\$1,870,315.17	100%	0	\$0.00													
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA												
Total		13	\$1,051,316.41	100%	0	\$0.00													
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA												
Total		38	\$8,984,436.35	100%	0	\$0.00													
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA												
Total		21	\$2,063,864.65	100%	0	\$0.00													
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$235,778.00	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$215,952.77	0.3%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	17	\$2,177,442.62	3.04%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA												
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA												
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	9	\$1,033,758.69	1.44%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA												
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA												
Total		605	\$71,668,347.00	100%	0	\$0.00													
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA												

BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,830.52	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0												
FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0												
PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0												

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												
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,812.98	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	5	\$306,028.35	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA												

	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	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	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	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	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	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	\$55,000.00	0.13%	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	\$84,400.00	0.2%	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	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	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	\$78,782.38	0.19%	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	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	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	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$42,495,020.45	100%	0	\$0.00	0												
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,413.89	0.41%	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	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	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	1	\$88,124.07	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	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	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	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$112,403.13	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,705.36	0.98%	0	\$0.00	NA												
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA												
Total		299	\$35,019,714.16	100%	0	\$0.00													
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.22%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA												
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,733.04	0.22%	0	\$0.00	NA												
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA												
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA												
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA												
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA												
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,393.03	0.21%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,650.00	0.23%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA												
	SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA												
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA												
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,670.61	0.43%	0	\$0.00	NA												
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA												
Total		461	\$62,802,365.23	100%	0	\$0.00													
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	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												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA												
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA												
THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA												

	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$593,816.07	0.97%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA												
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA												
Total		285	\$61,121,625.81	100%	0	\$0.00													
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA												
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$168,000.00	0.37%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,246.03	0.69%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA												
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA												
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$155,272.62	0.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$332,320.57	0.73%	0	\$0.00	NA												

	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$197,807.55	0.35%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA												
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA												
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA												
Total		232	\$56,605,841.56	100%	0	\$0.00													
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$146,706.77	2.91%	0	\$0.00	NA												
Total		49	\$5,045,259.99	100%	0	\$0.00													
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$257,450.00	0.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA												
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA												
Total		97	\$26,634,563.88	100%	0	\$0.00													
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA												
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA												
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$97,500.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA												
BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA												
BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA												
BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	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	\$599,034.13	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												
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												

	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA												
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA												
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA												
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,343.17	0.38%	0	\$0.00	NA												
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA												
Total		472	\$45,910,403.00	100%	0	\$0.00	NA												
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$139,250.14	1.41%	0	\$0.00	NA												
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA												
Total		151	\$9,904,115.55	100%	0	\$0.00	NA												
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$187,434.48	1.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$184,157.31	1.26%	0	\$0.00	NA												
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA												
Total		149	\$14,596,516.99	100%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA												
BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA												
BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA												
CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$578,872.63	0.28%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,838.14	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA												
EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA												
FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO	1	\$67,447.34	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$453,671.40	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0												
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0												
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$186,200.00	0.27%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0												

	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA												
Total		48	\$9,989,216.87	100%	0	\$0.00													
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA												
Total		21	\$3,749,480.92	100%	0	\$0.00													
31412SA96	CITIMORTGAGE, INC	26	\$6,536,025.00	5.9%	0	\$0.00	NA												
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA												
Total		401	\$110,813,507.13	100%	0	\$0.00													
31412SAT2	CITIMORTGAGE, INC	7	\$953,076.73	10.14%	0	\$0.00	NA												
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA												
Total		74	\$9,400,572.14	100%	0	\$0.00													
31412SAU9	CITIMORTGAGE, INC	1	\$133,710.37	0.64%	0	\$0.00	NA												
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA												
Total		193	\$20,983,721.58	100%	0	\$0.00													
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA												
Total		108	\$11,446,067.09	100%	0	\$0.00													
31412SAY1	CITIMORTGAGE, INC	6	\$1,318,385.41	10.46%	0	\$0.00	NA												
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA												
Total		54	\$12,606,031.93	100%	0	\$0.00													
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													
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA												
Total		19	\$4,233,580.41	100%	0	\$0.00													
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA												
Total		10	\$1,427,964.52	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													
31412SB87	CITIMORTGAGE, INC	1	\$199,899.57	12.92%	0	\$0.00	NA												
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA												
Total		7	\$1,546,663.69	100%	0	\$0.00													
31412SB95	CITIMORTGAGE, INC	33	\$1,749,872.52	35.73%	0	\$0.00	NA												
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA												
Total		90	\$4,898,073.75	100%	0	\$0.00													
31412SBA2	CITIMORTGAGE, INC	5	\$866,100.00	1.47%	0	\$0.00	NA												
	Unavailable	230	\$58,148,403.36	98.53%	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													
31412SCA1	CITIMORTGAGE, INC	25	\$2,286,948.09	39.9%	0	\$0.00	NA												
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA												
Total		62	\$5,731,813.44	100%	0	\$0.00													
31412SCB9	CITIMORTGAGE, INC	6	\$566,756.81	10.99%	0	\$0.00	NA												
	Unavailable	20	\$4,589,361.43	89.01%	0	\$0.00	NA												
Total		26	\$5,156,118.24	100%	0	\$0.00													
31412SCD5	CITIMORTGAGE, INC	37	\$6,799,764.67	28.15%	0	\$0.00	NA												
	Unavailable	98	\$17,352,474.27	71.85%	0	\$0.00	NA												
Total		135	\$24,152,238.94	100%	0	\$0.00													
31412SCE3	CITIMORTGAGE, INC	7	\$956,169.41	31.34%	0	\$0.00	NA												
	Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA												
Total		15	\$3,051,195.49	100%	0	\$0.00													
31412SCF0	CITIMORTGAGE, INC	3	\$174,874.51	3.6%	0	\$0.00	NA												
	Unavailable	52	\$4,680,309.22	96.4%	0	\$0.00	NA												
Total		55	\$4,855,183.73	100%	0	\$0.00													
31412SCG8	CITIMORTGAGE, INC	5	\$370,450.00	16.54%	0	\$0.00	NA												
	Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA												
Total		17	\$2,239,873.22	100%	0	\$0.00													
31412SCH6	CITIMORTGAGE, INC	4	\$188,168.58	14.21%	0	\$0.00	NA												
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA												
Total		21	\$1,324,432.49	100%	0	\$0.00													
31412SCJ2	CITIMORTGAGE, INC	5	\$414,307.00	24.5%	0	\$0.00	NA												
	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA												
Total		16	\$1,691,157.00	100%	0	\$0.00													
31412SCP8	CITIMORTGAGE, INC	5	\$899,600.00	24.41%	0	\$0.00	NA												
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA												
Total		18	\$3,685,058.64	100%	0	\$0.00													
31412SCQ6	CITIMORTGAGE, INC	30	\$3,752,382.00	46.53%	0	\$0.00	NA												
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA												
Total		59	\$8,064,649.00	100%	0	\$0.00													
31412SCR4	CITIMORTGAGE, INC	8	\$646,600.00	14.15%	0	\$0.00	NA												
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA												
Total		41	\$4,570,272.23	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													
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA												
Total		84	\$9,838,083.10	100%	0	\$0.00													
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA												
Total		13	\$1,721,080.45	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	NA												
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	NA												
31412SEB7	CITIMORTGAGE, INC	1	\$256,000.00	8.19%	0	\$0.00	NA												
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA												
Total		15	\$3,125,533.94	100%	0	\$0.00	NA												
31412SEC5	CITIMORTGAGE, INC	27	\$6,711,421.11	17.35%	0	\$0.00	NA												
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA												
Total		157	\$38,691,860.50	100%	0	\$0.00	NA												
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	NA												
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	NA												
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA												
Total		87	\$17,116,504.50	100%	0	\$0.00	NA												
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	NA												
31412SEJ0	CITIMORTGAGE, INC	9	\$2,099,294.27	11.23%	0	\$0.00	NA												
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA												
Total		79	\$18,690,608.33	100%	0	\$0.00	NA												
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA												
Total		45	\$9,403,876.01	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31412SEQ4	CITIMORTGAGE, INC	22	\$4,691,574.89	22.79%	0	\$0.00	NA												
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA												
Total		88	\$20,584,596.03	100%	0	\$0.00	NA												
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	NA												
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	NA												

31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA												
Total		11	\$2,652,156.12	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA												
Total		49	\$10,587,924.29	100%	0	\$0.00	NA												
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA												
Total		98	\$23,593,161.48	100%	0	\$0.00	NA												
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA												
Total		44	\$11,081,963.75	100%	0	\$0.00	NA												
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA												
Total		47	\$9,667,621.64	100%	0	\$0.00	NA												
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA												
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA												
Total		87	\$22,183,533.16	100%	0	\$0.00	NA												
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA												
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA												
Total		207	\$46,186,143.02	100%	0	\$0.00	NA												
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA												
Total		12	\$1,554,705.87	100%	0	\$0.00	NA												
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA												
Total		15	\$2,918,912.62	100%	0	\$0.00	NA												
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA												
Total		13	\$2,145,072.98	100%	0	\$0.00	NA												
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA												
Total		10	\$1,692,921.73	100%	0	\$0.00	NA												
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA												
Total		17	\$1,084,960.00	100%	0	\$0.00	NA												
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA												
Total		14	\$1,393,759.45	100%	0	\$0.00	NA												
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA												
Total		34	\$4,370,293.57	100%	0	\$0.00	NA												
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA												
Total		17	\$2,147,126.45	100%	0	\$0.00	NA												
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA												
Total		19	\$3,695,445.04	100%	0	\$0.00	NA												

31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA												
Total		176	\$36,651,272.89	100%	0	\$0.00													
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA												
Total		97	\$20,520,827.11	100%	0	\$0.00													
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA												
Total		10	\$2,345,353.81	100%	0	\$0.00													
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA												
Total		35	\$7,788,606.59	100%	0	\$0.00													
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA												
Total		12	\$1,913,413.50	100%	0	\$0.00													
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA												
Total		12	\$1,680,137.30	100%	0	\$0.00													
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA												
Total		33	\$4,399,700.00	100%	0	\$0.00													
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA												
Total		11	\$2,149,907.45	100%	0	\$0.00													
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA												
Total		66	\$15,195,735.11	100%	0	\$0.00													
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA												
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA												
Total		128	\$8,524,190.07	100%	0	\$0.00													
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA												
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA												
Total		179	\$11,541,462.82	100%	0	\$0.00													
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA												
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA												
Total		98	\$17,814,106.66	100%	0	\$0.00													
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA												
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA												
Total		92	\$19,421,852.62	100%	0	\$0.00													
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA												
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA												
Total		61	\$3,435,331.62	100%	0	\$0.00													
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA												
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA												
Total		47	\$4,368,359.45	100%	0	\$0.00													
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA												
Total		17	\$3,814,442.00	100%	0	\$0.00													
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA												
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA												
Total		117	\$30,350,339.58	100%	0	\$0.00													
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA												
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA												

31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA												
Total		13	\$2,494,437.62	100%	0	\$0.00													
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA												
Total		18	\$3,614,174.19	100%	0	\$0.00													
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA												
Total		193	\$42,717,054.79	100%	0	\$0.00													
31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA												
Total		32	\$5,820,753.01	100%	0	\$0.00													
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA												
Total		15	\$3,712,148.91	100%	0	\$0.00													
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA												
Total		28	\$6,078,217.25	100%	0	\$0.00													
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA												
Total		34	\$6,405,643.18	100%	0	\$0.00													
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA												
Total		45	\$6,212,059.09	100%	0	\$0.00													
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA												
Total		46	\$11,555,513.00	100%	0	\$0.00													
31413E6D2	Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA												
Total		68	\$15,883,052.60	100%	0	\$0.00													
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA												
Total		8	\$2,088,230.00	100%	0	\$0.00													
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA												
Total		13	\$2,969,837.00	100%	0	\$0.00													
31413E6G5	Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA												
Total		24	\$6,184,276.00	100%	0	\$0.00													
31413EE68	ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA												
	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA												
Total		153	\$43,718,493.15	100%	0	\$0.00													
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA												
Total		51	\$11,861,649.32	100%	0	\$0.00													
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA												
Total		26	\$2,122,700.00	100%	0	\$0.00													
31413G6K1	FREEDOM MORTGAGE CORP	11	\$1,514,214.31	83.82%	0	\$0.00	NA												
	Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA												
Total		12	\$1,806,449.89	100%	0	\$0.00													
31413G6L9	FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA												
Total		19	\$3,632,061.61	100%	0	\$0.00													
31413G6M7	FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68%	0	\$0.00	NA												
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA												
Total		7	\$1,313,083.73	100%	0	\$0.00													
31413G6N5	FREEDOM MORTGAGE CORP	5	\$1,066,800.00	100%	0	\$0.00	NA												

31413J6V1	COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,746,291.22	100%	0	\$0.00	0												
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,459,333.89	100%	0	\$0.00	0												
31413J6Z2	COUNTRYWIDE HOME LOANS, INC	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$498,883.17	100%	0	\$0.00	0												
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,167,685.03	100%	0	\$0.00	0												
31413J7F5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$174,035.24	100%	0	\$0.00	0												
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$746,216.18	100%	0	\$0.00	0												
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$275,281.37	100%	0	\$0.00	0												
31413K2J9	COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,694,997.15	100%	0	\$0.00	0												
31413K2K6	COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,004,390.28	100%	0	\$0.00	0												
31413K2L4	COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,301,746.06	100%	0	\$0.00	0												
31413K2M2	COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,848,207.54	100%	0	\$0.00	0												
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,486,568.90	100%	0	\$0.00	0												
31413K2R1	COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,963,538.76	100%	0	\$0.00	0												
31413K2S9	COUNTRYWIDE HOME LOANS, INC	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,260,279.17	100%	0	\$0.00	0												
31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,214,540.08	100%	0	\$0.00	0												
31413KBB6	COUNTRYWIDE HOME LOANS, INC	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,464,848.41	100%	0	\$0.00	0												
31413KE98	COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KFM8	COUNTRYWIDE HOME LOANS, INC	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,712,351.66	100%	0	\$0.00	0												
31413KFN6	COUNTRYWIDE HOME LOANS, INC	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,210,591.42	100%	0	\$0.00	0												
31413KFP1	COUNTRYWIDE HOME LOANS, INC	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,974	\$478,549,249.00	100%	0	\$0.00	0												
31413KFQ9	COUNTRYWIDE HOME LOANS, INC	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$86,064,478.43	100%	0	\$0.00	0												
31413KFU0	COUNTRYWIDE HOME LOANS, INC	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,738,170.89	100%	0	\$0.00	0												
31413KFV8	COUNTRYWIDE HOME LOANS, INC	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,313,801.05	100%	0	\$0.00	0												
31413KG21	COUNTRYWIDE HOME LOANS, INC	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,691,163.28	100%	0	\$0.00	0												
31413KG39	COUNTRYWIDE HOME LOANS, INC	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,230,148.52	100%	0	\$0.00	0												
31413KG47	COUNTRYWIDE HOME LOANS, INC	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,870,015.40	100%	0	\$0.00	0												
31413KG54	COUNTRYWIDE HOME LOANS, INC	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,027,045.65	100%	0	\$0.00	0												
31413KG62	COUNTRYWIDE HOME LOANS, INC	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,896,984.71	100%	0	\$0.00	0												
31413KG88	COUNTRYWIDE HOME LOANS, INC	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$77,323,822.80	100%	0	\$0.00	0												
31413KG96	COUNTRYWIDE HOME LOANS, INC	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,332	\$319,132,955.59	100%	0	\$0.00	0												
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$656,172.95	100%	0	\$0.00	0												
31413KGF2	COUNTRYWIDE HOME LOANS, INC	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$564,666.45	100%	0	\$0.00	0												
31413KGN5	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,795,594.24	100%	0	\$0.00	0												
31413KGQ8	COUNTRYWIDE HOME LOANS, INC	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,801,338.55	100%	0	\$0.00	0												
31413KGS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,020,171.96	100%	0	\$0.00	0												
31413KGV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,952,998.43	100%	0	\$0.00	0												
31413KGW5	COUNTRYWIDE HOME LOANS, INC	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$26,535,561.42	100%	0	\$0.00	0												
31413KGX3	COUNTRYWIDE HOME LOANS, INC	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,876,741.97	100%	0	\$0.00	0												
31413KGY1	COUNTRYWIDE HOME LOANS, INC	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$28,301,007.96	100%	0	\$0.00	0												
31413KGZ8	COUNTRYWIDE HOME LOANS, INC	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,059,953.02	100%	0	\$0.00	0												
31413KH20	COUNTRYWIDE HOME LOANS, INC	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,532,693.77	100%	0	\$0.00	0												
31413KH46	COUNTRYWIDE HOME LOANS, INC	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,321,199.74	100%	0	\$0.00	0												
31413KH53	COUNTRYWIDE HOME LOANS, INC	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,574,508.23	100%	0	\$0.00	0												
31413KH61	COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$74,369,026.51	100%	0	\$0.00	0												
31413KH79	COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,242	\$295,450,799.85	100%	0	\$0.00	0												
31413KH87	COUNTRYWIDE HOME LOANS, INC	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$30,409,636.51	100%	0	\$0.00	0												
31413KHA2	COUNTRYWIDE HOME LOANS, INC	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$45,318,062.98	100%	0	\$0.00	0												
31413KHF1	COUNTRYWIDE HOME LOANS, INC	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA												
Total		6	\$678,682.74	100%	0	\$0.00													
31413KM65	COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00	82.05%	0	\$0.00	NA												
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA												
Total		5	\$590,600.00	100%	0	\$0.00													
31413KM99	COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39%	0	\$0.00	NA												
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA												
Total		19	\$1,935,349.83	100%	0	\$0.00													
31413KMA6	COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40	11.04%	0	\$0.00	NA												
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA												
Total		131	\$29,751,617.38	100%	0	\$0.00													
31413KME8	COUNTRYWIDE HOME LOANS, INC	18	\$4,297,060.24	38.39%	0	\$0.00	NA												
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA												
Total		46	\$11,192,167.48	100%	0	\$0.00													
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA												
Total		22	\$6,693,820.00	100%	0	\$0.00													
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA												
Total		41	\$11,125,178.00	100%	0	\$0.00													
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA												
Total		25	\$6,893,779.00	100%	0	\$0.00													
31413KML2	COUNTRYWIDE HOME LOANS, INC	15	\$3,669,041.00	72.07%	0	\$0.00	NA												
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA												
Total		20	\$5,091,191.00	100%	0	\$0.00													
31413KMN8	COUNTRYWIDE HOME LOANS, INC	30	\$8,794,953.40	60.64%	0	\$0.00	NA												
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA												
Total		49	\$14,503,008.40	100%	0	\$0.00													
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA												
Total		24	\$6,976,997.00	100%	0	\$0.00													
31413KMQ1	COUNTRYWIDE HOME LOANS, INC	13	\$3,562,843.83	73.64%	0	\$0.00	NA												
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA												
Total		17	\$4,838,104.27	100%	0	\$0.00													
31413KMR9	COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58%	0	\$0.00	NA												
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA												
Total		30	\$5,204,120.87	100%	0	\$0.00													
31413KMS7	COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5%	0	\$0.00	NA												
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA												
Total		12	\$1,372,230.69	100%	0	\$0.00													
31413KMT5	COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72%	0	\$0.00	NA												
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA												
Total		27	\$3,197,328.97	100%	0	\$0.00													
31413KMU2	COUNTRYWIDE HOME LOANS, INC	5	\$338,746.55	30.91%	0	\$0.00	NA												
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA												
Total		12	\$1,095,768.22	100%	0	\$0.00													
31413KMV0	COUNTRYWIDE HOME LOANS, INC	5	\$511,965.53	17.15%	0	\$0.00	NA												

31413KPA3	COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47%	0	\$0.00	NA												
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA												
Total		26	\$2,513,590.09	100%	0	\$0.00													
31413KPB1	COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82%	0	\$0.00	NA												
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA												
Total		376	\$49,241,094.13	100%	0	\$0.00													
31413KPC9	COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61%	0	\$0.00	NA												
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA												
Total		69	\$4,652,434.70	100%	0	\$0.00													
31413KPD7	COUNTRYWIDE HOME LOANS, INC	15	\$1,483,605.00	37.15%	0	\$0.00	NA												
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA												
Total		40	\$3,993,945.92	100%	0	\$0.00													
31413KPE5	COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00	35.98%	0	\$0.00	NA												
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA												
Total		40	\$11,318,620.34	100%	0	\$0.00													
31413KPF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,130.00	26.15%	0	\$0.00	NA												
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA												
Total		65	\$8,354,799.15	100%	0	\$0.00													
31413KPG0	COUNTRYWIDE HOME LOANS, INC	81	\$4,916,346.73	44.07%	0	\$0.00	NA												
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA												
Total		174	\$11,156,072.76	100%	0	\$0.00													
31413KPJ4	COUNTRYWIDE HOME LOANS, INC	183	\$41,135,635.66	46.91%	0	\$0.00	NA												
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA												
Total		371	\$87,682,235.51	100%	0	\$0.00													
31413KPK1	COUNTRYWIDE HOME LOANS, INC	259	\$52,195,777.45	34.54%	0	\$0.00	NA												
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA												
Total		745	\$151,117,872.81	100%	0	\$0.00													
31413KPL9	COUNTRYWIDE HOME LOANS, INC	30	\$6,446,072.88	27.93%	0	\$0.00	NA												
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA												
Total		114	\$23,079,034.04	100%	0	\$0.00													
31413KPP0	COUNTRYWIDE HOME LOANS, INC	20	\$4,428,023.00	43.71%	0	\$0.00	NA												
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA												
Total		44	\$10,130,273.89	100%	0	\$0.00													
31413KPQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,589,310.00	17.17%	0	\$0.00	NA												
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA												
Total		69	\$9,258,337.53	100%	0	\$0.00													
31413KPR6	COUNTRYWIDE HOME LOANS, INC	11	\$608,851.00	35.05%	0	\$0.00	NA												
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA												
Total		31	\$1,737,030.87	100%	0	\$0.00													
31413KPS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,699,753.52	31.53%	0	\$0.00	NA												
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA												
Total		51	\$8,562,864.92	100%	0	\$0.00													
31413KPT2	COUNTRYWIDE HOME LOANS, INC	21	\$1,865,940.96	19.79%	0	\$0.00	NA												
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA												
Total		73	\$9,427,864.05	100%	0	\$0.00													
31413KPW5	COUNTRYWIDE HOME LOANS, INC	95	\$31,662,669.14	31.45%	0	\$0.00	NA												

	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA												
Total		295	\$100,681,887.10	100%	0	\$0.00													
31413KQ20	COUNTRYWIDE HOME LOANS, INC	60	\$5,833,171.54	84.32%	0	\$0.00	NA												
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA												
Total		71	\$6,918,271.54	100%	0	\$0.00													
31413KQ38	COUNTRYWIDE HOME LOANS, INC	94	\$13,496,121.00	51.66%	0	\$0.00	NA												
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA												
Total		182	\$26,125,753.68	100%	0	\$0.00													
31413KQ46	COUNTRYWIDE HOME LOANS, INC	31	\$2,600,395.00	83.92%	0	\$0.00	NA												
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA												
Total		37	\$3,098,826.69	100%	0	\$0.00													
31413KQ53	COUNTRYWIDE HOME LOANS, INC	128	\$12,461,347.00	63.62%	0	\$0.00	NA												
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA												
Total		200	\$19,586,295.95	100%	0	\$0.00													
31413KQ61	COUNTRYWIDE HOME LOANS, INC	17	\$4,647,523.00	36.82%	0	\$0.00	NA												
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA												
Total		43	\$12,621,619.80	100%	0	\$0.00													
31413KQ79	COUNTRYWIDE HOME LOANS, INC	36	\$4,716,946.00	24.49%	0	\$0.00	NA												
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA												
Total		146	\$19,264,349.50	100%	0	\$0.00													
31413KQ87	COUNTRYWIDE HOME LOANS, INC	26	\$5,783,282.85	13.43%	0	\$0.00	NA												
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA												
Total		184	\$43,051,835.59	100%	0	\$0.00													
31413KQ95	COUNTRYWIDE HOME LOANS, INC	59	\$3,424,269.00	50.59%	0	\$0.00	NA												
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA												
Total		110	\$6,769,132.62	100%	0	\$0.00													
31413KQB0	COUNTRYWIDE HOME LOANS, INC	14	\$2,052,300.32	11.37%	0	\$0.00	NA												
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA												
Total		103	\$18,047,487.12	100%	0	\$0.00													
31413KQC8	COUNTRYWIDE HOME LOANS, INC	47	\$7,184,730.12	19.05%	0	\$0.00	NA												
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA												
Total		251	\$37,710,850.89	100%	0	\$0.00													
31413KQD6	COUNTRYWIDE HOME LOANS, INC	4	\$332,911.12	6.95%	0	\$0.00	NA												
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA												
Total		37	\$4,788,055.06	100%	0	\$0.00													
31413KQF1	COUNTRYWIDE HOME LOANS, INC	4	\$385,034.44	30.13%	0	\$0.00	NA												
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA												
Total		10	\$1,277,749.35	100%	0	\$0.00													
31413KQG9	COUNTRYWIDE HOME LOANS, INC	45	\$5,905,808.70	28.22%	0	\$0.00	NA												
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA												
Total		153	\$20,928,613.74	100%	0	\$0.00													
31413KQH7	COUNTRYWIDE HOME LOANS, INC	9	\$691,282.71	29.22%	0	\$0.00	NA												
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA												
Total		25	\$2,365,874.35	100%	0	\$0.00													
31413KQL8	COUNTRYWIDE HOME LOANS, INC	7	\$1,223,750.43	10.25%	0	\$0.00	NA												
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA												

31413KRY9	COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
31413KS28	COUNTRYWIDE HOME LOANS, INC	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$39,711,431.64	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	\$25,657,110.42	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												
31413KSG7	Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$363,557.58	100%	0	\$0.00	0												
31413KSK8	COUNTRYWIDE HOME LOANS, INC	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,980,815.23	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

Total		676	\$172,483,833.62	100%	0	\$0.00															
31413KWF4	COUNTRYWIDE HOME LOANS, INC	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$51,467,270.51	100%	0	\$0.00			0												
31413KWG2	COUNTRYWIDE HOME LOANS, INC	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$24,880,646.67	100%	0	\$0.00			0												
31413KWH0	COUNTRYWIDE HOME LOANS, INC	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$18,861,906.20	100%	0	\$0.00			0												
31413KWJ6	COUNTRYWIDE HOME LOANS, INC	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,207,954.35	100%	0	\$0.00			0												
31413KWK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,870,498.47	100%	0	\$0.00			0												
31413KWL1	COUNTRYWIDE HOME LOANS, INC	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,611,264.03	100%	0	\$0.00			0												
31413KWM9	COUNTRYWIDE HOME LOANS, INC	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$19,067,547.22	100%	0	\$0.00			0												
31413KWN7	COUNTRYWIDE HOME LOANS, INC	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,784,488.81	100%	0	\$0.00			0												
31413KWP2	COUNTRYWIDE HOME LOANS, INC	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,668,672.73	100%	0	\$0.00			0												
31413KWQ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,203,730.35	100%	0	\$0.00			0												
31413KWR8	COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,118,923.68	100%	0	\$0.00			0												
31413KWS6	COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,525,466.02	100%	0	\$0.00			0												
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	0	\$0.00
	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	0	\$0.00
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	0	\$0.00
	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	0	\$0.00
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	0	\$0.00
	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	0	\$0.00
Total		40	\$10,046,230.71	100%	0	\$0.00			0												

Total			350	\$86,534,433.26	100%	0	\$0.00												
31413KZQ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,766,115.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413KZR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,476.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413KZS3	COUNTRYWIDE HOME LOANS, INC	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,326,925.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413KZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,929,107.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413KZV6	COUNTRYWIDE HOME LOANS, INC	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,705,250.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413KZY0	COUNTRYWIDE HOME LOANS, INC	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,689,094.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,002,361.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,456,213.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,708.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,316,386.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,304,849.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LHD4	SUNTRUST MORTGAGE INC	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$58,277,005.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LHE2	SUNTRUST MORTGAGE INC	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$54,489,378.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LHG7	SUNTRUST MORTGAGE INC	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$47,960,424.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LHH5	SUNTRUST MORTGAGE INC	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$57,176,750.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LHJ1	SUNTRUST MORTGAGE INC	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA												
Total		8	\$1,365,150.00	100%	0	\$0.00													
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA												
Total		9	\$2,479,623.03	100%	0	\$0.00													
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA												
Total		11	\$2,437,367.65	100%	0	\$0.00													
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA												
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA												
Total		11	\$1,555,554.42	100%	0	\$0.00													
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA												
Total		84	\$21,630,868.62	100%	0	\$0.00													
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA												
Total		82	\$19,764,512.29	100%	0	\$0.00													
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA												
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA												
Total		284	\$74,891,112.85	100%	0	\$0.00													
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA												
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA												
Total		141	\$33,734,170.65	100%	0	\$0.00													
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA												
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA												
Total		195	\$25,732,067.21	100%	0	\$0.00													
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA												
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA												
Total		134	\$13,108,889.94	100%	0	\$0.00													
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA												
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA												
Total		136	\$8,967,534.25	100%	0	\$0.00													
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA												
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA												
Total		95	\$22,148,996.71	100%	0	\$0.00													
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA												
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA												
Total		26	\$5,690,337.00	100%	0	\$0.00													
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA												
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA												
Total		126	\$31,009,121.74	100%	0	\$0.00													
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA												
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA												
Total		183	\$11,499,107.76	100%	0	\$0.00													
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA												
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA												
Total		110	\$10,782,385.59	100%	0	\$0.00													
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA												

	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA												
Total		123	\$15,893,885.68	100%	0	\$0.00													
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA												
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA												
Total		22	\$8,999,559.62	100%	0	\$0.00													
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA												
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA												
Total		43	\$5,546,914.39	100%	0	\$0.00													
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA												
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA												
Total		36	\$2,164,339.22	100%	0	\$0.00													
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA												
Total		21	\$2,023,560.26	100%	0	\$0.00													
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA												
Total		36	\$4,705,171.80	100%	0	\$0.00													
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA												
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA												
Total		55	\$10,500,925.90	100%	0	\$0.00													
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA												
Total		14	\$3,500,050.00	100%	0	\$0.00													
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA												
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA												
Total		41	\$9,999,586.62	100%	0	\$0.00													
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA												
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA												
Total		36	\$9,999,662.13	100%	0	\$0.00													
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA												
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA												
Total		38	\$10,000,580.95	100%	0	\$0.00													
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA												
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA												
Total		34	\$10,000,008.97	100%	0	\$0.00													
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA												
	Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA												
Total		27	\$10,000,308.79	100%	0	\$0.00													
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA												
	Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA												
Total		38	\$10,000,240.08	100%	0	\$0.00													
31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA												
	Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA												
Total		33	\$9,999,806.98	100%	0	\$0.00													
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA												
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA												
Total		35	\$9,999,564.12	100%	0	\$0.00													
31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA												

	Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA												
Total		33	\$7,000,429.77	100%	0	\$0.00													
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA												
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA												
Total		19	\$3,999,946.81	100%	0	\$0.00													
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA												
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA												
Total		32	\$6,000,361.19	100%	0	\$0.00													
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA												
Total		89	\$10,000,866.70	100%	0	\$0.00													
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA												
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA												
Total		23	\$7,000,634.58	100%	0	\$0.00													
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA												
	Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA												
Total		41	\$10,000,577.28	100%	0	\$0.00													
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA												
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA												
Total		17	\$4,999,802.79	100%	0	\$0.00													
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA												
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA												
Total		38	\$5,000,425.53	100%	0	\$0.00													
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA												
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA												
Total		28	\$9,000,671.67	100%	0	\$0.00													
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA												
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA												
Total		15	\$3,000,283.81	100%	0	\$0.00													
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA												
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA												
Total		22	\$2,999,987.27	100%	0	\$0.00													
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA												
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA												
Total		37	\$2,247,399.33	100%	0	\$0.00													
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA												
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA												
Total		35	\$3,456,270.44	100%	0	\$0.00													
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA												
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA												
Total		47	\$3,211,230.64	100%	0	\$0.00													
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA												
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA												
Total		50	\$4,907,534.06	100%	0	\$0.00													
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA												
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA												
Total		13	\$4,000,044.20	100%	0	\$0.00													

31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA												
Total		42	\$6,140,718.17	100%	0	\$0.00													
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA												
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA												
Total		123	\$34,752,924.17	100%	0	\$0.00													
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA												
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA												
Total		105	\$27,771,894.22	100%	0	\$0.00													
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA												
Total		22	\$5,572,490.00	100%	0	\$0.00													
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA												
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA												
Total		28	\$3,119,040.84	100%	0	\$0.00													
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA												
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA												
Total		70	\$17,365,184.90	100%	0	\$0.00													
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA												
	Unavailable	10	\$892,204.90	28%	0	\$0.00	NA												
Total		36	\$3,186,800.53	100%	0	\$0.00													
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA												
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA												
Total		79	\$10,520,474.52	100%	0	\$0.00													
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA												
	Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA												
Total		630	\$164,662,534.81	100%	0	\$0.00													
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA												
	Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA												
Total		105	\$6,891,555.59	100%	0	\$0.00													
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA												
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA												
Total		84	\$8,383,539.19	100%	0	\$0.00													
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA												
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA												
Total		137	\$17,965,313.16	100%	0	\$0.00													
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA												
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA												
Total		31	\$6,933,360.59	100%	0	\$0.00													
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA												
	Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA												
Total		254	\$60,050,906.28	100%	0	\$0.00													
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA												
	Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA												
Total		80	\$4,762,041.12	100%	0	\$0.00													
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA												
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA												
Total		32	\$3,157,791.20	100%	0	\$0.00													

31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA												
Total		13	\$3,052,812.50	100%	0	\$0.00													
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA												
Total		7	\$1,286,650.69	100%	0	\$0.00													
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA												
Total		16	\$3,658,587.45	100%	0	\$0.00													
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA												
Total		16	\$1,117,664.37	100%	0	\$0.00													
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA												
Total		7	\$1,130,607.57	100%	0	\$0.00													
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA												
Total		18	\$2,391,617.73	100%	0	\$0.00													
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA												
Total		62	\$15,962,542.22	100%	0	\$0.00													
31413NHH4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA												
Total		30	\$1,954,230.10	100%	0	\$0.00													
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA												
Total		31	\$4,121,284.39	100%	0	\$0.00													
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA												
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA												
Total		145	\$19,250,870.60	100%	0	\$0.00													
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA												
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA												
Total		83	\$13,579,682.77	100%	0	\$0.00													
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA												
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA												
Total		29	\$4,335,366.22	100%	0	\$0.00													
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA												
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA												
Total		434	\$121,155,348.07	100%	0	\$0.00													
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA												
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA												
Total		66	\$4,016,924.49	100%	0	\$0.00													
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA												
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA												
Total		18	\$1,782,248.83	100%	0	\$0.00													
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA												
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA												
Total		16	\$3,939,374.38	100%	0	\$0.00													
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA												
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA												
Total		7	\$1,431,604.23	100%	0	\$0.00													
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA												

	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA												
Total		18	\$3,480,265.27	100%	0	\$0.00													
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA												
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA												
Total		110	\$7,729,254.79	100%	0	\$0.00													
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA												
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA												
Total		161	\$15,951,934.08	100%	0	\$0.00													
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA												
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA												
Total		370	\$48,965,583.83	100%	0	\$0.00													
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA												
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA												
Total		273	\$44,586,432.76	100%	0	\$0.00													
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA												
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA												
Total		47	\$15,963,330.77	100%	0	\$0.00													
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA												
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA												
Total		100	\$26,163,724.56	100%	0	\$0.00													
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA												
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA												
Total		1,868	\$552,178,045.02	100%	0	\$0.00													
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA												
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA												
Total		69	\$4,360,781.44	100%	0	\$0.00													
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA												
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA												
Total		74	\$7,389,188.51	100%	0	\$0.00													
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA												
Total		33	\$9,304,260.90	100%	0	\$0.00													
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA												
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA												
Total		74	\$25,001,368.76	100%	0	\$0.00													
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA												
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA												
Total		347	\$107,548,699.91	100%	0	\$0.00													
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA												
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA												
Total		18	\$4,464,116.16	100%	0	\$0.00													
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA												
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA												
Total		18	\$4,537,224.18	100%	0	\$0.00													
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA												
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA												
Total		123	\$36,516,629.61	100%	0	\$0.00													

31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,508,854.76	100%	0	\$0.00	0												
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,922,613.57	100%	0	\$0.00	0												
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,346,280.81	100%	0	\$0.00	0												
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,910,118.36	100%	0	\$0.00	0												
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,470,833.00	100%	0	\$0.00	0												
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,005,527.41	100%	0	\$0.00	0												
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,972,988.26	100%	0	\$0.00	0												
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$36,297,300.33	100%	0	\$0.00	0												
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$32,576,736.76	100%	0	\$0.00	0												
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$30,221,492.40	100%	0	\$0.00	0												
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,877,888.86	100%	0	\$0.00	0												
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,429,970.00	100%	0	\$0.00	0												
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,052,587.06	100%	0	\$0.00	0												
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,290,358.50	100%	0	\$0.00	0												
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,918,636.00	100%	0	\$0.00	0												
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413NXG5	SUNTRUST MORTGAGE INC	27	\$2,697,342.25	19.31%	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													
31413NXK6	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													
31413NXR1	SUNTRUST MORTGAGE INC	14	\$3,610,091.18	12.73%	0	\$0.00	NA												
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA												
Total		112	\$28,360,086.62	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													
31413NXY6	SUNTRUST MORTGAGE INC	36	\$8,128,191.67	16.54%	0	\$0.00	NA												
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA												
Total		198	\$49,145,402.91	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												
Total		1,514	\$409,876,808.05	100%	0	\$0.00													
31413NYB5	SUNTRUST MORTGAGE INC	7	\$1,795,678.47	14.63%	0	\$0.00	NA												
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA												
Total		48	\$12,270,870.86	100%	0	\$0.00													
31413NYC3	SUNTRUST MORTGAGE INC	1	\$130,500.00	2.13%	0	\$0.00	NA												
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA												
Total		29	\$6,118,746.06	100%	0	\$0.00													
31413NYE9	SUNTRUST MORTGAGE INC	168	\$34,239,665.68	64.76%	0	\$0.00	NA												
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA												
Total		251	\$52,868,363.78	100%	0	\$0.00													
31413NYF6	SUNTRUST MORTGAGE INC	18	\$1,007,158.41	9.42%	0	\$0.00	NA												
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA												
Total		183	\$10,689,483.98	100%	0	\$0.00													
31413NYG4	SUNTRUST MORTGAGE INC	13	\$2,876,135.54	7.73%	0	\$0.00	NA												
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA												
Total		184	\$37,228,586.64	100%	0	\$0.00													
31413NYH2	SUNTRUST MORTGAGE INC	36	\$8,878,716.27	16.7%	0	\$0.00	NA												
	Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA												
Total		197	\$53,153,169.39	100%	0	\$0.00													
31413NYJ8	SUNTRUST MORTGAGE INC	85	\$34,189,730.79	41.38%	0	\$0.00	NA												
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA												
Total		205	\$82,620,652.84	100%	0	\$0.00													
31413NYK5	SUNTRUST MORTGAGE INC	31	\$7,449,774.05	16.63%	0	\$0.00	NA												
	Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA												
Total		186	\$44,804,604.84	100%	0	\$0.00													
31413NYL3	SUNTRUST MORTGAGE INC	21	\$6,874,291.19	9.46%	0	\$0.00	NA												
	Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA												
Total		207	\$72,703,910.41	100%	0	\$0.00													
31413NYM1	SUNTRUST MORTGAGE INC	4	\$336,675.27	5.55%	0	\$0.00	NA												
	Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA												
Total		59	\$6,070,022.49	100%	0	\$0.00													
31413NYN9	SUNTRUST MORTGAGE INC	85	\$31,112,177.83	43.13%	0	\$0.00	NA												
	Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA												
Total		198	\$72,130,663.82	100%	0	\$0.00													
31413NYP4	SUNTRUST MORTGAGE INC	74	\$24,379,568.66	47.52%	0	\$0.00	NA												
	Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA												
Total		157	\$51,299,350.66	100%	0	\$0.00													
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA												
Total		97	\$15,096,805.08	100%	0	\$0.00													

31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA												
Total		69	\$10,026,196.52	100%	0	\$0.00													
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA												
	Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA												
Total		121	\$35,000,258.29	100%	0	\$0.00													
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA												
	Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA												
Total		126	\$31,998,070.00	100%	0	\$0.00													
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA												
	Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA												
Total		83	\$22,770,808.00	100%	0	\$0.00													
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													
31413QH84	U.S. BANK N.A	5	\$866,623.18	100%	0	\$0.00	NA												
Total		5	\$866,623.18	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													
31413QHZ4	U.S. BANK N.A	1	\$83,212.03	100%	0	\$0.00	NA												
Total		1	\$83,212.03	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													

31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA												
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA												
Total		26	\$6,014,851.41	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	11	\$1,963,028.47	68.39%	0	\$0.00	NA												
Total		14	\$2,870,171.12	100%	0	\$0.00													
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA												
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA												
Total		10	\$1,321,404.35	100%	0	\$0.00													
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA												
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA												
Total		35	\$2,271,555.14	100%	0	\$0.00													
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA												
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA												
Total		71	\$4,859,205.56	100%	0	\$0.00													
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA												
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA												
Total		57	\$5,701,727.32	100%	0	\$0.00													
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA												
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA												
Total		64	\$6,378,672.56	100%	0	\$0.00													
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA												
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA												
Total		43	\$4,196,880.00	100%	0	\$0.00													
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA												
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA												
Total		9	\$2,131,743.17	100%	0	\$0.00													
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA												
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA												
Total		914	\$230,645,931.63	100%	0	\$0.00													

31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA												
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA												
Total		433	\$100,532,114.30	100%	0	\$0.00													
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA												
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA												
Total		359	\$82,235,679.36	100%	0	\$0.00													
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA												
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA												
Total		107	\$22,274,572.73	100%	0	\$0.00													
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA												
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA												
Total		27	\$5,809,008.85	100%	0	\$0.00													
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA												
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA												
Total		36	\$6,678,896.20	100%	0	\$0.00													
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA												
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA												
Total		24	\$3,517,885.96	100%	0	\$0.00													
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA												
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA												
Total		45	\$9,257,866.72	100%	0	\$0.00													
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA												
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA												
Total		291	\$66,006,323.60	100%	0	\$0.00													
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA												
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA												
Total		200	\$42,683,670.62	100%	0	\$0.00													
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA												
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA												
Total		62	\$12,895,518.19	100%	0	\$0.00													
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA												
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA												
Total		301	\$78,941,724.14	100%	0	\$0.00													
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA												
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA												
Total		612	\$159,270,943.97	100%	0	\$0.00													
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA												
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA												
Total		290	\$70,371,509.38	100%	0	\$0.00													
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA												
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA												
Total		94	\$22,311,980.77	100%	0	\$0.00													
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA												
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA												
Total		36	\$6,472,367.75	100%	0	\$0.00													
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA												

	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA												
Total		11	\$3,124,597.15	100%	0	\$0.00													
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA												
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA												
Total		43	\$11,861,187.43	100%	0	\$0.00													
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA												
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA												
Total		40	\$2,819,456.25	100%	0	\$0.00													
31413QLB2	Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA												
Total		5	\$1,218,212.11	100%	0	\$0.00													
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA												
	Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA												
Total		242	\$53,321,566.24	100%	0	\$0.00													
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA												
	Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA												
Total		48	\$6,262,051.48	100%	0	\$0.00													
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA												
	Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA												
Total		80	\$19,278,373.00	100%	0	\$0.00													
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA												
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA												
Total		68	\$4,052,727.00	100%	0	\$0.00													
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA												
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA												
Total		121	\$28,565,586.33	100%	0	\$0.00													
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA												
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA												
Total		47	\$3,389,180.06	100%	0	\$0.00													
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA												
	Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA												
Total		52	\$5,134,670.00	100%	0	\$0.00													
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA												
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA												
Total		802	\$190,954,470.53	100%	0	\$0.00													
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA												
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA												
Total		374	\$89,074,812.45	100%	0	\$0.00													
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA												
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA												
Total		288	\$76,137,700.89	100%	0	\$0.00													
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA												
	Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA												
Total		136	\$30,900,869.21	100%	0	\$0.00													
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA												
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA												
Total		191	\$50,392,170.17	100%	0	\$0.00													

31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,610,744.96	100%	0	\$0.00	0												
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,418,163.00	100%	0	\$0.00	0												
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,708,414.04	100%	0	\$0.00	0												
31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$35,122,151.21	100%	0	\$0.00	0												
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,729,900.29	100%	0	\$0.00	0												
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,312,169.52	100%	0	\$0.00	0												
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,816,920.84	100%	0	\$0.00	0												
31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,308,234.24	100%	0	\$0.00	0												
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,312,300.00	100%	0	\$0.00	0												
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,197,759.19	100%	0	\$0.00	0												
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,723,852.00	100%	0	\$0.00	0												
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,172,585.00	100%	0	\$0.00	0												
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,603,588.00	100%	0	\$0.00	0												
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,840,600.00	100%	0	\$0.00	0												
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,056,033.00	100%	0	\$0.00	0												
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,899,340.99	100%	0	\$0.00	0												
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413R5M4	COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100%	0	\$0.00	NA												
Total		10	\$2,331,074.79	100%	0	\$0.00													
31413R5N2	COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19%	0	\$0.00	NA												
	Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA												
Total		6	\$1,323,891.94	100%	0	\$0.00													
31413R5P7	COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96%	0	\$0.00	NA												
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA												
Total		15	\$3,631,311.48	100%	0	\$0.00													
31413R5Q5	COUNTRYWIDE HOME LOANS, INC	30	\$5,592,800.00	85.19%	0	\$0.00	NA												
	Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA												
Total		35	\$6,565,269.41	100%	0	\$0.00													
31413R5R3	COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87%	0	\$0.00	NA												
	Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA												
Total		14	\$3,580,803.90	100%	0	\$0.00													
31413R5S1	COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94%	0	\$0.00	NA												
	Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA												
Total		13	\$2,630,328.21	100%	0	\$0.00													
31413R5T9	COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78%	0	\$0.00	NA												
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA												
Total		26	\$6,186,094.27	100%	0	\$0.00													
31413R5X0	COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98%	0	\$0.00	NA												
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA												
Total		52	\$11,066,035.47	100%	0	\$0.00													
31413R5Y8	COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	0	\$0.00	NA												
	Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA												
Total		69	\$15,954,118.57	100%	0	\$0.00													
31413R6A9	COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11%	0	\$0.00	NA												
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA												
Total		63	\$12,710,535.87	100%	0	\$0.00													
31413R6B7	COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56%	0	\$0.00	NA												
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA												
Total		69	\$14,531,944.06	100%	0	\$0.00													
31413R6C5	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,643.40	37.58%	0	\$0.00	NA												
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA												
Total		41	\$9,093,525.28	100%	0	\$0.00													
31413R6D3	COUNTRYWIDE HOME LOANS, INC	58	\$12,124,872.14	59.08%	0	\$0.00	NA												
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA												
Total		89	\$20,524,054.89	100%	0	\$0.00													
31413R6K7	COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97%	0	\$0.00	NA												
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA												
Total		5	\$1,168,700.00	100%	0	\$0.00													
31413R6L5	COUNTRYWIDE HOME LOANS, INC	8	\$1,556,380.00	57.6%	0	\$0.00	NA												
	Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA												
Total		12	\$2,701,920.31	100%	0	\$0.00													
31413R6M3	COUNTRYWIDE HOME LOANS, INC	11	\$2,687,078.77	64.49%	0	\$0.00	NA												

31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA												
Total		18	\$5,616,004.42	100%	0	\$0.00													
31413R7H3	COUNTRYWIDE HOME LOANS, INC	23	\$7,016,605.00	79.89%	0	\$0.00	NA												
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA												
Total		30	\$8,782,330.00	100%	0	\$0.00													
31413R7J9	COUNTRYWIDE HOME LOANS, INC	52	\$13,085,973.72	80.24%	0	\$0.00	NA												
	Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA												
Total		64	\$16,308,702.20	100%	0	\$0.00													
31413R7K6	Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA												
Total		10	\$2,140,376.00	100%	0	\$0.00													
31413R7L4	COUNTRYWIDE HOME LOANS, INC	23	\$6,351,189.39	82.48%	0	\$0.00	NA												
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA												
Total		29	\$7,700,388.15	100%	0	\$0.00													
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA												
	Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA												
Total		61	\$4,146,060.49	100%	0	\$0.00													
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA												
	Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA												
Total		64	\$6,408,249.96	100%	0	\$0.00													
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA												
	Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA												
Total		170	\$22,256,203.78	100%	0	\$0.00													
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA												
	Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA												
Total		46	\$2,909,639.27	100%	0	\$0.00													
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA												
Total		48	\$10,093,668.55	100%	0	\$0.00													
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA												
Total		54	\$10,006,913.41	100%	0	\$0.00													
31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA												
Total		42	\$5,022,915.96	100%	0	\$0.00													
31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA												
	Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA												
Total		346	\$89,199,986.79	100%	0	\$0.00													
31413RD60	CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA												
	Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA												
Total		343	\$81,707,404.18	100%	0	\$0.00													
31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA												
	Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA												
Total		345	\$84,761,960.52	100%	0	\$0.00													
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA												
	Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA												
Total		411	\$100,683,415.04	100%	0	\$0.00													
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA												
	Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA												

	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA												
Total		51	\$5,011,822.51	100%	0	\$0.00													
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA												
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA												
Total		71	\$9,170,594.43	100%	0	\$0.00													
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA												
	Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA												
Total		235	\$57,207,495.73	100%	0	\$0.00													
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA												
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA												
Total		56	\$3,511,376.05	100%	0	\$0.00													
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA												
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA												
Total		42	\$4,122,549.76	100%	0	\$0.00													
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA												
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA												
Total		70	\$9,176,384.05	100%	0	\$0.00													
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA												
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA												
Total		197	\$50,524,443.69	100%	0	\$0.00													
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA												
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA												
Total		31	\$1,754,494.74	100%	0	\$0.00													
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA												
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA												
Total		16	\$1,552,542.87	100%	0	\$0.00													
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA												
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA												
Total		67	\$16,047,766.02	100%	0	\$0.00													
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA												
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA												
Total		24	\$5,175,697.38	100%	0	\$0.00													
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA												
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA												
Total		49	\$12,006,250.24	100%	0	\$0.00													
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA												
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA												
Total		83	\$20,359,006.07	100%	0	\$0.00													
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA												
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA												
Total		115	\$29,306,717.11	100%	0	\$0.00													
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA												
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA												
Total		29	\$3,484,519.88	100%	0	\$0.00													
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA												
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA												

31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,468,067.48	100%	0	\$0.00	0												
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,841,060.21	100%	0	\$0.00	0												
31413RQH2	GMAC MORTGAGE, LLC	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,831,438.93	100%	0	\$0.00	0												
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$43,956,829.86	100%	0	\$0.00	0												
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,193,703.27	100%	0	\$0.00	0												
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,401,986.92	100%	0	\$0.00	0												
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$49,677,613.80	100%	0	\$0.00	0												
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,224,395.77	100%	0	\$0.00	0												
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$49,395,399.83	100%	0	\$0.00	0												
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,225,985.37	100%	0	\$0.00	0												
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,151,706.99	100%	0	\$0.00	0												
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,434,684.96	100%	0	\$0.00	0												
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,941,825.80	100%	0	\$0.00	0												
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,038,604.81	100%	0	\$0.00	0												
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,071,733.29	100%	0	\$0.00	0												
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA												
Total		68	\$10,389,401.06	100%	0	\$0.00													
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA												
Total		57	\$8,543,576.79	100%	0	\$0.00													
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA												
Total		27	\$4,156,244.29	100%	0	\$0.00													
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA												
Total		13	\$1,871,891.18	100%	0	\$0.00													
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA												
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA												
Total		15	\$2,831,364.42	100%	0	\$0.00													
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA												
Total		17	\$3,374,092.54	100%	0	\$0.00													
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA												
Total		34	\$6,634,135.55	100%	0	\$0.00													
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA												
Total		27	\$4,893,659.98	100%	0	\$0.00													
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA												
Total		23	\$2,791,627.23	100%	0	\$0.00													
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA												
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA												
Total		28	\$2,750,390.00	100%	0	\$0.00													
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA												
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA												
Total		36	\$4,625,834.08	100%	0	\$0.00													
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA												
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA												
Total		46	\$10,635,508.00	100%	0	\$0.00													
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA												
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA												
Total		42	\$10,680,773.00	100%	0	\$0.00													
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA												
Total		23	\$5,033,620.70	100%	0	\$0.00													
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA												
Total		330	\$68,212,828.65	100%	0	\$0.00													
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA												
Total		51	\$8,892,960.10	100%	0	\$0.00													
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA												
Total		48	\$7,969,931.04	100%	0	\$0.00													
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA												
Total		67	\$16,043,574.72	100%	0	\$0.00													
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA												
Total		41	\$9,642,193.64	100%	0	\$0.00													

31413SAK0	COUNTRYWIDE HOME LOANS, INC	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,464,226.00	100%	0	\$0.00	0												
31413SAM6	COUNTRYWIDE HOME LOANS, INC	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,637,300.00	100%	0	\$0.00	0												
31413SAN4	COUNTRYWIDE HOME LOANS, INC	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,577,502.00	100%	0	\$0.00	0												
31413T2A9	Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,479,010.00	100%	0	\$0.00	0												
31413T2B7	Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,205,478.11	100%	0	\$0.00	0												
31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,035,950.00	100%	0	\$0.00	0												
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,729,350.00	100%	0	\$0.00	0												
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,401,370.00	100%	0	\$0.00	0												
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$93,420,128.09	100%	0	\$0.00	0												
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,771,679.74	100%	0	\$0.00	0												
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,798,197.45	100%	0	\$0.00	0												
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,408,069.23	100%	0	\$0.00	0												
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,542,533.69	100%	0	\$0.00	0												
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$84,202,422.08	100%	0	\$0.00	0												
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$45,765,459.58	100%	0	\$0.00	0												
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,010,045.96	100%	0	\$0.00	0												
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,092,643.86	100%	0	\$0.00	0												
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,630,806.20	100%	0	\$0.00	0												
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,824,231.35	100%	0	\$0.00	0												
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,844,378.65	100%	0	\$0.00	0												
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,842,935.46	100%	0	\$0.00	0												
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$94,149,816.78	100%	0	\$0.00	0												
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$283,580,004.48	100%	0	\$0.00	0												
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$160,884,731.30	100%	0	\$0.00	0												
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$63,120,734.33	100%	0	\$0.00	0												
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,895,899.79	100%	0	\$0.00	0												
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,111,824.63	100%	0	\$0.00	0												
31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,177,338.30	100%	0	\$0.00	0												
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,449,234.51	100%	0	\$0.00	0												
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,190,465.94	100%	0	\$0.00	0												
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,556,896.00	100%	0	\$0.00	0												
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,097,271.67	100%	0	\$0.00	0												
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA												
Total		205	\$46,210,065.35	100%	0	\$0.00													
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA												
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA												
Total		830	\$193,589,218.23	100%	0	\$0.00													
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA												
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA												
Total		368	\$83,987,968.06	100%	0	\$0.00													
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA												
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA												
Total		119	\$26,108,416.20	100%	0	\$0.00													
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA												
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA												
Total		70	\$20,930,108.97	100%	0	\$0.00													
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA												
Total		32	\$7,486,543.24	100%	0	\$0.00													
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA												
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA												
Total		74	\$5,000,683.60	100%	0	\$0.00													
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA												
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA												
Total		136	\$8,926,182.57	100%	0	\$0.00													
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA												
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA												
Total		131	\$8,556,668.61	100%	0	\$0.00													
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA												
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA												
Total		92	\$5,367,308.10	100%	0	\$0.00													
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA												
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA												
Total		52	\$10,149,654.06	100%	0	\$0.00													
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA												
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA												
Total		581	\$37,304,921.56	100%	0	\$0.00													
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA												
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA												
Total		348	\$33,916,545.14	100%	0	\$0.00													
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA												
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA												
Total		306	\$30,178,708.50	100%	0	\$0.00													
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA												
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA												
Total		235	\$57,009,022.42	100%	0	\$0.00													
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA												
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA												
Total		224	\$50,674,050.70	100%	0	\$0.00													

31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA												
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA												
Total		25	\$2,503,721.96	100%	0	\$0.00													
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA												
Total		28	\$6,656,945.00	100%	0	\$0.00													
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA												
	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA												
Total		197	\$45,075,963.23	100%	0	\$0.00													
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA												
Total		28	\$6,866,080.00	100%	0	\$0.00													
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA												
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA												
Total		26	\$2,237,700.00	100%	0	\$0.00													
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA												
Total		30	\$1,600,806.20	100%	0	\$0.00													
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA												
Total		21	\$1,962,399.97	100%	0	\$0.00													
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA												
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA												
Total		16	\$1,965,140.69	100%	0	\$0.00													
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA												
Total		9	\$1,163,634.61	100%	0	\$0.00													
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA												
	Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA												
Total		56	\$6,938,277.37	100%	0	\$0.00													
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA												
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA												
Total		9	\$1,280,066.27	100%	0	\$0.00													
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA												
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA												
Total		26	\$2,527,475.00	100%	0	\$0.00													
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA												
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA												
Total		62	\$8,082,088.16	100%	0	\$0.00													
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA												
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA												
Total		18	\$2,427,895.78	100%	0	\$0.00													
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA												
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA												
Total		70	\$18,627,509.51	100%	0	\$0.00													

31413UKF5	Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA												
Total		20	\$2,107,990.93	100%	0	\$0.00													
31413UKG3	Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA												
Total		23	\$2,896,636.91	100%	0	\$0.00													
31413UKH1	Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA												
Total		67	\$10,882,140.29	100%	0	\$0.00													
31413UKJ7	Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA												
Total		61	\$9,927,962.32	100%	0	\$0.00													
31413UKK4	Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA												
Total		68	\$11,056,218.49	100%	0	\$0.00													
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA												
Total		1,043	\$292,163,817.20	100%	0	\$0.00													
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA												
Total		3,494	\$936,326,048.19	100%	0	\$0.00													
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA												
Total		715	\$187,309,889.29	100%	0	\$0.00													
31413UKR9	Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA												
Total		371	\$95,699,180.04	100%	0	\$0.00													
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA												
Total		49	\$12,165,433.91	100%	0	\$0.00													
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA												
Total		27	\$7,344,246.73	100%	0	\$0.00													
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA												
Total		36	\$6,953,903.17	100%	0	\$0.00													
31413UKX6	U.S. BANK N.A	26	\$2,952,997.83	100%	0	\$0.00	NA												
Total		26	\$2,952,997.83	100%	0	\$0.00													
31413UKY4	U.S. BANK N.A	54	\$5,430,271.20	100%	0	\$0.00	NA												
Total		54	\$5,430,271.20	100%	0	\$0.00													
31413UKZ1	U.S. BANK N.A	9	\$776,593.52	100%	0	\$0.00	NA												
Total		9	\$776,593.52	100%	0	\$0.00													
31413UL31	U.S. BANK N.A	1	\$89,647.56	100%	0	\$0.00	NA												
Total		1	\$89,647.56	100%	0	\$0.00													
31413UL49	U.S. BANK N.A	2	\$248,988.11	100%	0	\$0.00	NA												
Total		2	\$248,988.11	100%	0	\$0.00													
31413UL64	U.S. BANK N.A	3	\$336,082.05	100%	0	\$0.00	NA												
Total		3	\$336,082.05	100%	0	\$0.00													
31413ULA5	U.S. BANK N.A	5	\$651,198.46	100%	0	\$0.00	NA												
Total		5	\$651,198.46	100%	0	\$0.00													
31413ULD9	U.S. BANK N.A	3	\$427,424.68	100%	0	\$0.00	NA												
Total		3	\$427,424.68	100%	0	\$0.00													

31413ULE7	U.S. BANK N.A	25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,045,507.62	100%	0	\$0.00	0												
31413ULF4	U.S. BANK N.A	82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,722,138.79	100%	0	\$0.00	0												
31413ULG2	U.S. BANK N.A	6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$576,936.14	100%	0	\$0.00	0												
31413ULK3	U.S. BANK N.A	54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,487,519.36	100%	0	\$0.00	0												
31413ULL1	U.S. BANK N.A	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$505,808.16	100%	0	\$0.00	0												
31413ULN7	U.S. BANK N.A	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$680,933.94	100%	0	\$0.00	0												
31413ULP2	U.S. BANK N.A	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$420,995.90	100%	0	\$0.00	0												
31413ULQ0	U.S. BANK N.A	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$352,532.09	100%	0	\$0.00	0												
31413ULR8	U.S. BANK N.A	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,066,201.10	100%	0	\$0.00	0												
31413ULS6	U.S. BANK N.A	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,670.94	100%	0	\$0.00	0												
31413ULU1	U.S. BANK N.A	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,970,050.02	100%	0	\$0.00	0												
31413ULV9	U.S. BANK N.A	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,681,089.83	100%	0	\$0.00	0												
31413ULZ0	U.S. BANK N.A	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,451.02	100%	0	\$0.00	0												
31413UM30	U.S. BANK N.A	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$18,734,576.90	100%	0	\$0.00	0												
31413UMD8	U.S. BANK N.A	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,090,370.73	100%	0	\$0.00	0												
31413UME6	U.S. BANK N.A	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,707,627.19	100%	0	\$0.00	0												
31413UMH9	U.S. BANK N.A	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$493,403.66	100%	0	\$0.00	0												
31413UMR7	U.S. BANK N.A	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,452,125.58	100%	0	\$0.00	0												
31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,035,261.54	100%	0	\$0.00	0												
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,456,586.91	100%	0	\$0.00	0												
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA												
Total		11	\$2,321,697.24	100%	0	\$0.00													
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA												
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA												
Total		12	\$1,404,429.53	100%	0	\$0.00													
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA												
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA												
Total		16	\$3,515,416.06	100%	0	\$0.00													
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA												
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA												
Total		35	\$2,237,031.13	100%	0	\$0.00													
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA												
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA												
Total		18	\$1,777,215.97	100%	0	\$0.00													
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA												
	Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA												
Total		33	\$4,272,615.93	100%	0	\$0.00													
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA												
	Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA												
Total		90	\$22,340,187.82	100%	0	\$0.00													
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA												
	Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA												
Total		32	\$1,991,790.81	100%	0	\$0.00													
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA												
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA												
Total		28	\$3,665,671.05	100%	0	\$0.00													
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA												
	Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA												
Total		97	\$24,911,521.81	100%	0	\$0.00													
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA												
	Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA												
Total		34	\$2,133,973.51	100%	0	\$0.00													
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA												
	Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA												
Total		14	\$1,422,569.24	100%	0	\$0.00													
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA												
	Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA												
Total		24	\$3,208,480.00	100%	0	\$0.00													
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA												
	Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA												
Total		19	\$1,040,927.06	100%	0	\$0.00													
31413URV3	Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA												
Total		104	\$21,603,689.28	100%	0	\$0.00													
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA												
	Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA												
Total		29	\$7,166,203.60	100%	0	\$0.00													

31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA												
	Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA												
Total		47	\$11,455,949.75	100%	0	\$0.00													
31413UUK3	Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA												
Total		8	\$1,218,733.34	100%	0	\$0.00													
31413UUM9	Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA												
Total		21	\$2,966,109.71	100%	0	\$0.00													
31413UUP2	Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA												
Total		23	\$3,563,872.89	100%	0	\$0.00													
31413UUQ0	Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA												
Total		52	\$6,809,822.13	100%	0	\$0.00													
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA												
Total		41	\$2,644,627.86	100%	0	\$0.00													
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA												
Total		14	\$1,333,337.48	100%	0	\$0.00													
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA												
Total		18	\$2,309,465.08	100%	0	\$0.00													
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA												
Total		69	\$13,285,524.07	100%	0	\$0.00													
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA												
Total		11	\$1,026,345.80	100%	0	\$0.00													
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA												
Total		10	\$1,428,100.00	100%	0	\$0.00													
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA												
Total		39	\$3,445,498.68	100%	0	\$0.00													
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA												
Total		27	\$2,369,256.67	100%	0	\$0.00													
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA												
Total		38	\$2,993,490.96	100%	0	\$0.00													
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA												
Total		33	\$2,615,408.18	100%	0	\$0.00													
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA												
Total		18	\$1,485,235.72	100%	0	\$0.00													
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA												
Total		48	\$6,391,287.81	100%	0	\$0.00													
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA												
Total		29	\$3,912,675.17	100%	0	\$0.00													
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA												
Total		52	\$6,837,864.91	100%	0	\$0.00													
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA												
Total		23	\$3,040,179.86	100%	0	\$0.00													

31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA												
Total		35	\$6,363,885.16	100%	0	\$0.00	NA												
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA												
Total		134	\$34,328,325.67	100%	0	\$0.00	NA												
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA												
Total		97	\$25,344,617.59	100%	0	\$0.00	NA												
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA												
Total		75	\$17,954,436.36	100%	0	\$0.00	NA												
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA												
Total		39	\$7,954,328.88	100%	0	\$0.00	NA												
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA												
Total		10	\$2,813,609.68	100%	0	\$0.00	NA												
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA												
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA												
Total		46	\$8,424,554.82	100%	0	\$0.00	NA												
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA												
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA												
Total		21	\$1,624,441.08	100%	0	\$0.00	NA												
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA												
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA												
Total		18	\$1,433,858.29	100%	0	\$0.00	NA												
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA												
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA												
Total		18	\$1,619,635.93	100%	0	\$0.00	NA												
31413UW70	WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72%	0	\$0.00	NA												
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA												
Total		54	\$3,000,651.28	100%	0	\$0.00	NA												
31413UW88	WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93%	0	\$0.00	NA												
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA												
Total		37	\$1,993,602.08	100%	0	\$0.00	NA												
31413UW96	WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA												
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA												
Total		53	\$2,952,353.61	100%	0	\$0.00	NA												
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA												
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA												
Total		40	\$9,600,530.18	100%	0	\$0.00	NA												
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA												
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA												
Total		34	\$8,715,160.83	100%	0	\$0.00	NA												
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA												
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA												
Total		37	\$9,338,901.44	100%	0	\$0.00	NA												
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA												
Total		20	\$4,299,816.40	100%	0	\$0.00	NA												

	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA												
Total		5	\$1,245,600.00	100%	0	\$0.00													
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA												
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA												
Total		89	\$27,605,118.32	100%	0	\$0.00													
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA												
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA												
Total		12	\$2,898,154.17	100%	0	\$0.00													
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA												
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA												
Total		12	\$2,777,624.78	100%	0	\$0.00													
31413VHU4	SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA												
	Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA												
Total		44	\$11,070,988.17	100%	0	\$0.00													
31413VJ40	WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA												
	Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA												
Total		596	\$159,350,190.36	100%	0	\$0.00													
31413VJ57	WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA												
	Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA												
Total		263	\$74,420,008.59	100%	0	\$0.00													
31413VJ65	WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA												
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA												
Total		177	\$48,350,311.04	100%	0	\$0.00													
31413VPK7	PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA												
Total		8	\$2,101,397.00	100%	0	\$0.00													
31413YAX9	U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA												
Total		36	\$3,727,393.20	100%	0	\$0.00													
31413YAY7	U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA												
Total		50	\$5,542,906.13	100%	0	\$0.00													
31413YAZ4	U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA												
Total		6	\$507,480.37	100%	0	\$0.00													
31413YD32	Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA												
Total		25	\$6,628,494.03	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													
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA												

	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,264,218.75	100%	0	\$0.00	0												
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,243,418.25	100%	0	\$0.00	0												
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,138,803.78	100%	0	\$0.00	0												
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,592,151.95	100%	0	\$0.00	0												
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,460,411.41	100%	0	\$0.00	0												
31413YDW8	Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,719,255.06	100%	0	\$0.00	0												
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,193,821.79	100%	0	\$0.00	0												
31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,245,188.93	100%	0	\$0.00	0												
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,458,054.27	100%	0	\$0.00	0												
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,528,417.27	100%	0	\$0.00	0												
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,053,838.21	100%	0	\$0.00	0												
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,013,778.83	100%	0	\$0.00	0												
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,256,785.59	100%	0	\$0.00	0												
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,418,373.89	100%	0	\$0.00	0												
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,373,562.00	100%	0	\$0.00	0												
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,425,805.09	100%	0	\$0.00	0												
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,284,952.02	100%	0	\$0.00	0												
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,211,633.24	100%	0	\$0.00	0												
31413YLA7	Unavailable	5	\$1,247,632.49	100%	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	6	\$361,061.63	0.93%	0	\$0.00	NA												
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA												
Total		335	\$38,859,456.71	100%	0	\$0.00													
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA												
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA												
Total		3,296	\$904,018,779.47	100%	0	\$0.00													
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA												
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA												
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA												
Total		459	\$114,718,395.21	100%	0	\$0.00													
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA												
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA												
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA												
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA												
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA												
Total		961	\$162,988,514.71	100%	0	\$0.00													
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA												
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA												
Total		1,088	\$196,380,415.40	100%	0	\$0.00													
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA												
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA												
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA												
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA												
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA												
Total		1,663	\$300,914,897.75	100%	0	\$0.00													
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA												
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA												
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKET'S CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA												
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA												
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA												
Total		2,552	\$340,132,745.56	100%	0	\$0.00													
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA												
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA												
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA												
Total		504	\$86,061,531.33	100%	0	\$0.00													
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA												
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA												
Total		107	\$25,493,694.04	100%	0	\$0.00													
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA												
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA												
Total		377	\$50,603,824.43	100%	0	\$0.00													
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA												
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA												
Total		61	\$10,378,730.41	100%	0	\$0.00													
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA												
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA												

31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,043,137.09	100%	0	\$0.00	0												
31371PLQ1	CITIMORTGAGE, INC	3	\$592,777.51	23.22%	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	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,552,493.99	100%	0	\$0.00	0												
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,496.07	100%	0	\$0.00	0												
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$504,785.94	100%	0	\$0.00	0												
31371PLW8	Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,702.20	100%	0	\$0.00	0												
31371PLX6	Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$233,772.57	100%	0	\$0.00	0												
31371PLY4	CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,469,925.33	100%	0	\$0.00	0												
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,679,575.52	100%	0	\$0.00	0												
31381JU34	Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,110,881.10	100%	0	\$0.00	0												
31381JU59	Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$45,455,474.79	100%	0	\$0.00	0												
31381JU67	Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,857,409.72	100%	0	\$0.00	0												
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$12,104,161.88	100%	0	\$0.00	0												
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$625,046.30	100%	0	\$0.00	0												
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,937.33	100%	0	\$0.00	0												
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,019,819.28	100%	0	\$0.00	0												
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$862,053.72	100%	0	\$0.00	0												
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,515,395.41	100%	0	\$0.00	0												
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410WWA2	CITIMORTGAGE, INC	3	\$663,434.26	16.75%	0	\$0.00	NA												
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA												
Total		15	\$3,960,351.60	100%	0	\$0.00													
31410WWB0	CITIMORTGAGE, INC	3	\$261,952.24	11.67%	0	\$0.00	NA												
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA												
Total		12	\$2,245,211.56	100%	0	\$0.00													
31410WWC8	CITIMORTGAGE, INC	1	\$119,888.86	4.78%	0	\$0.00	NA												
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA												
Total		15	\$2,508,848.09	100%	0	\$0.00													
31410WWD6	CITIMORTGAGE, INC	4	\$629,950.79	15.11%	0	\$0.00	NA												
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA												
Total		23	\$4,168,694.92	100%	0	\$0.00													
31410WWQ7	CITIMORTGAGE, INC	26	\$1,622,478.26	4.67%	0	\$0.00	NA												
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA												
Total		544	\$34,764,521.06	100%	0	\$0.00													
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA												
Total		60	\$5,919,425.45	100%	0	\$0.00													
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA												
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA												
Total		184	\$21,667,849.96	100%	0	\$0.00													
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA												
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA												
Total		53	\$7,310,565.81	100%	0	\$0.00													
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA												
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA												
Total		454	\$103,802,656.15	100%	0	\$0.00													
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA												
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA												
Total		20	\$7,464,861.91	100%	0	\$0.00													
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA												
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA												
Total		18	\$3,902,597.16	100%	0	\$0.00													
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA												
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA												
Total		54	\$8,836,202.40	100%	0	\$0.00													
31410WWY0	CITIMORTGAGE, INC	1	\$163,755.82	0.49%	0	\$0.00	NA												
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA												
Total		130	\$33,313,852.09	100%	0	\$0.00													
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA												
Total		25	\$2,917,453.34	100%	0	\$0.00													
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA												
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA												
Total		728	\$135,441,948.50	100%	0	\$0.00													
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA												
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA												
Total		167	\$40,629,500.31	100%	0	\$0.00													

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												
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,121,540.60	100%	0	\$0.00	0												
31410WXX9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,806,960.79	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												
31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,335,521.37	100%	0	\$0.00	0												
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,179,886.20	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												
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,724,284.70	100%	0	\$0.00	0												
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,911,315.66	100%	0	\$0.00	0												
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,713,000.00	100%	0	\$0.00	0												
31411JA22	POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,853,913.51	100%	0	\$0.00	0												
31411JA30	POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,693,223.84	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

31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA												
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA												
Total		15	\$1,811,300.00	100%	0	\$0.00													
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA												
Total		4	\$1,034,262.25	100%	0	\$0.00													
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA												
Total		6	\$1,034,308.94	100%	0	\$0.00													
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA												
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA												
Total		13	\$2,227,433.68	100%	0	\$0.00													
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA												
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA												
Total		12	\$1,512,423.52	100%	0	\$0.00													
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA												
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA												
Total		9	\$1,019,890.83	100%	0	\$0.00													
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA												
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA												
Total		60	\$10,537,489.32	100%	0	\$0.00													
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA												
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA												
Total		206	\$37,580,529.94	100%	0	\$0.00													
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA												
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA												
Total		31	\$3,905,443.96	100%	0	\$0.00													
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA												
Total		10	\$1,006,321.44	100%	0	\$0.00													
31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA												
Total		11	\$1,080,154.40	100%	0	\$0.00													
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA												
Total		16	\$1,005,419.87	100%	0	\$0.00													
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA												
Total		20	\$1,136,798.35	100%	0	\$0.00													
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA												
Total		12	\$2,118,220.91	100%	0	\$0.00													
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA												
Total		33	\$5,478,445.96	100%	0	\$0.00													
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA												
Total		3	\$577,103.25	100%	0	\$0.00													
31412HQP8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA												
Total		3	\$609,436.36	100%	0	\$0.00													
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA												
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA												
Total		17	\$3,827,554.27	100%	0	\$0.00													

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 FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA												
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA												
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA												
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA												
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA												
IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA												
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA												
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA												
Total		665	\$42,813,685.07	100%	0	\$0.00													
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA												
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA												
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA												
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA												
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA												
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												

COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	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												

	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA												
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA												
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA												
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA												
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA												
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA												
Total		596	\$57,871,998.00	100%	0	\$0.00													
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA												
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA												
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA												
	BANCORSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA												
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA												
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA												

	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA												
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA												
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA												
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA												
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA												
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA												
Total		389	\$45,548,719.00	100%	0	\$0.00	NA												
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA												
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENT'S SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$138,000.00	0.18%	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	\$143,847.63	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												

	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA												
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA												
	TLF COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA												
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA												
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA												
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA												
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA												
Total		562	\$76,520,066.51	100%	0	\$0.00													
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA												
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA												
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA												

BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA												
CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	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 WHOLESALE 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	0												
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0												
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0												

AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA												
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA												
AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA												
BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA												
BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA												
BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA												
BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA												
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA												

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	0												
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMIL	1	\$183,829.58	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0												
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0												
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0												
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0												

PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA												
RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA												
REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA												
RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA												
SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	6	\$1,351,574.59	0.33%	0	\$0.00	NA												
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA												
TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA												
UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA												
VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												

	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	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	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	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	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$165,305,410.44	100%	0	\$0.00	0												
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	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	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	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	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,863,155.17	100%	0	\$0.00	0												
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	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	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	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	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,108,798.24	100%	0	\$0.00	0												
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	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	1	\$142,471.94	1.39%	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	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	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	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,238,807.64	100%	0	\$0.00	0												
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	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	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	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	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	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	3	\$789,581.79	3.87%	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	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00	0												
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	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	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA												
BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA												
BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	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	\$49,357.47	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 CARM	3	\$109,480.00	0.35%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA												
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA												
Total		226	\$51,713,735.97	100%	0	\$0.00													
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA												
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA												
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA												
Total		15	\$4,889,684.42	100%	0	\$0.00													
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	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												

COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA												
ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$149,084.21	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA												
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA												
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA												
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA												
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA												
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA												
MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA												
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA												

31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA												
Total		10	\$1,142,125.00	100%	0	\$0.00													
31412SC94	CITIMORTGAGE, INC	9	\$1,159,250.00	19.36%	0	\$0.00	NA												
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA												
Total		30	\$5,987,894.17	100%	0	\$0.00													
31412SCS2	CITIMORTGAGE, INC	2	\$127,400.00	0.68%	0	\$0.00	NA												
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA												
Total		316	\$18,824,672.01	100%	0	\$0.00													
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA												
Total		126	\$12,293,899.46	100%	0	\$0.00													
31412SCV5	CITIMORTGAGE, INC	15	\$3,015,922.58	80.35%	0	\$0.00	NA												
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA												
Total		19	\$3,753,565.28	100%	0	\$0.00													
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA												
Total		193	\$48,008,260.47	100%	0	\$0.00													
31412SCX1	CITIMORTGAGE, INC	5	\$560,827.52	30.6%	0	\$0.00	NA												
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA												
Total		11	\$1,832,600.44	100%	0	\$0.00													
31412SCY9	CITIMORTGAGE, INC	13	\$1,941,268.67	17.45%	0	\$0.00	NA												
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA												
Total		56	\$11,127,300.48	100%	0	\$0.00													
31412SDA0	CITIMORTGAGE, INC	34	\$3,966,803.65	26.08%	0	\$0.00	NA												
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA												
Total		91	\$15,210,872.69	100%	0	\$0.00													
31412SDB8	CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA												
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA												
Total		27	\$2,905,485.97	100%	0	\$0.00													
31412SE68	CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA												
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA												
Total		88	\$5,934,824.33	100%	0	\$0.00													
31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA												
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA												
Total		132	\$13,114,559.42	100%	0	\$0.00													
31412SE84	CITIMORTGAGE, INC	3	\$546,009.76	24.36%	0	\$0.00	NA												
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA												
Total		12	\$2,241,812.84	100%	0	\$0.00													
31412SE92	CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA												
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA												
Total		30	\$5,000,201.22	100%	0	\$0.00													
31412SF26	CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA												
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA												
Total		112	\$28,943,986.82	100%	0	\$0.00													
31412SF34	CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA												
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA												
Total		209	\$47,990,662.25	100%	0	\$0.00													

31412SF42	CITIMORTGAGE, INC	22	\$4,890,449.67	18.23%	0	\$0.00	NA												
	Unavailable	97	\$21,929,175.20	81.77%	0	\$0.00	NA												
Total		119	\$26,819,624.87	100%	0	\$0.00													
31412SF59	CITIMORTGAGE, INC	9	\$1,695,943.20	12.08%	0	\$0.00	NA												
	Unavailable	73	\$12,343,338.77	87.92%	0	\$0.00	NA												
Total		82	\$14,039,281.97	100%	0	\$0.00													
31412SF67	CITIMORTGAGE, INC	2	\$663,452.73	13.29%	0	\$0.00	NA												
	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA												
Total		19	\$4,993,985.64	100%	0	\$0.00													
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA												
Total		12	\$1,556,217.77	100%	0	\$0.00													
31412SFB6	CITIMORTGAGE, INC	45	\$6,200,846.37	18.7%	0	\$0.00	NA												
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA												
Total		241	\$33,151,394.91	100%	0	\$0.00													
31412SFC4	CITIMORTGAGE, INC	41	\$11,952,462.83	27.63%	0	\$0.00	NA												
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA												
Total		139	\$43,257,195.14	100%	0	\$0.00													
31412SFD2	CITIMORTGAGE, INC	75	\$8,870,158.01	18.86%	0	\$0.00	NA												
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA												
Total		397	\$47,026,734.42	100%	0	\$0.00													
31412SFE0	CITIMORTGAGE, INC	14	\$3,400,325.71	5.06%	0	\$0.00	NA												
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA												
Total		281	\$67,266,370.59	100%	0	\$0.00													
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA												
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA												
Total		1,023	\$254,214,686.05	100%	0	\$0.00													
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA												
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA												
Total		335	\$104,906,748.13	100%	0	\$0.00													
31412SFH3	CITIMORTGAGE, INC	12	\$2,601,201.44	20.52%	0	\$0.00	NA												
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA												
Total		51	\$12,674,771.87	100%	0	\$0.00													
31412SFJ9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA												
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA												
Total		198	\$48,153,040.84	100%	0	\$0.00													
31412SFK6	CITIMORTGAGE, INC	5	\$1,207,120.00	13.15%	0	\$0.00	NA												
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA												
Total		32	\$9,181,928.01	100%	0	\$0.00													
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA												
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA												
Total		531	\$143,406,592.42	100%	0	\$0.00													
31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA												
Total		77	\$16,771,134.75	100%	0	\$0.00													
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA												
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA												
Total		17	\$2,056,453.18	100%	0	\$0.00													

31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA												
Total		38	\$4,707,800.68	100%	0	\$0.00													
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA												
Total		123	\$7,987,531.79	100%	0	\$0.00													
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA												
Total		135	\$13,471,278.88	100%	0	\$0.00													
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA												
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA												
Total		203	\$26,518,855.93	100%	0	\$0.00													
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA												
Total		33	\$6,130,276.49	100%	0	\$0.00													
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA												
Total		128	\$7,734,000.60	100%	0	\$0.00													
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA												
Total		63	\$6,101,302.57	100%	0	\$0.00													
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA												
Total		90	\$11,665,040.44	100%	0	\$0.00													
31413C3L1	REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA												
Total		20	\$1,143,617.21	100%	0	\$0.00													
31413C3M9	REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA												
Total		97	\$24,332,521.76	100%	0	\$0.00													
31413C3N7	REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA												
Total		21	\$4,759,566.18	100%	0	\$0.00													
31413C3P2	REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA												
Total		9	\$1,408,807.59	100%	0	\$0.00													
31413C3Q0	REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA												
Total		72	\$15,531,882.18	100%	0	\$0.00													
31413C3R8	REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA												
Total		19	\$1,904,310.58	100%	0	\$0.00													
31413C3S6	REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA												
Total		45	\$5,917,925.63	100%	0	\$0.00													
31413C3U1	REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA												
Total		11	\$2,240,809.89	100%	0	\$0.00													
31413CC23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA												
	Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA												
Total		13	\$1,519,043.57	100%	0	\$0.00													
31413CC31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA												
	Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA												
Total		10	\$1,364,649.70	100%	0	\$0.00													
31413CC49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA												
	Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA												

31413CYL7	ABN AMRO MORTGAGE GROUP, INC	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,811,051.63	100%	0	\$0.00	0												
31413E6L4	Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,148,678.85	100%	0	\$0.00	0												
31413E6M2	Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,865,695.50	100%	0	\$0.00	0												
31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,386,509.00	100%	0	\$0.00	0												
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$44,681,349.14	100%	0	\$0.00	0												
31413EEH4	ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,552,712.13	100%	0	\$0.00	0												
31413EEJ0	Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,640,125.93	100%	0	\$0.00	0												
31413EEK7	Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,143,641.99	100%	0	\$0.00	0												
31413G6R6	FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,095,022.02	100%	0	\$0.00	0												
31413G6S4	FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,770,408.16	100%	0	\$0.00	0												
31413G6T2	FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,706,232.02	100%	0	\$0.00	0												
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$54,055,517.87	100%	0	\$0.00	0												
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,332.76	100%	0	\$0.00	0												
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,757,339.28	100%	0	\$0.00	0												
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,089,965.27	100%	0	\$0.00	0												
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,409,033.92	100%	0	\$0.00	0												
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,311,614.32	100%	0	\$0.00	0												
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,573,993.00	100%	0	\$0.00														
31413L5Y1	GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,517.88	100%	0	\$0.00														
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,950,890.00	100%	0	\$0.00														
31413LH28	SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,161,106.63	100%	0	\$0.00														
31413LHS1	SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$65,067,329.86	100%	0	\$0.00														
31413LHT9	SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$50,813,265.04	100%	0	\$0.00														
31413LHU6	SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$35,008,099.22	100%	0	\$0.00														
31413LHV4	SUNTRUST MORTGAGE INC	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,264,258.00	100%	0	\$0.00														
31413LHW2	SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$45,061,709.06	100%	0	\$0.00														
31413LHX0	SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$51,007,369.46	100%	0	\$0.00														
31413LHZ5	SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,206,258.20	100%	0	\$0.00														
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,047,609.91	100%	0	\$0.00														
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,021,077.93	100%	0	\$0.00														
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,306,907.11	100%	0	\$0.00														
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,839,320.79	100%	0	\$0.00														
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31413NYS8	SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA												
Total		57	\$7,712,983.51	100%	0	\$0.00	NA												
31413NYT6	SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA												
Total		17	\$1,994,685.05	100%	0	\$0.00	NA												
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA												
Total		17	\$2,005,736.37	100%	0	\$0.00	NA												
31413NYW9	SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA												
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA												
Total		18	\$2,969,655.29	100%	0	\$0.00	NA												
31413NYX7	SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA												
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA												
Total		49	\$8,107,308.02	100%	0	\$0.00	NA												
31413NYY5	SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA												
	Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA												
Total		33	\$4,761,835.12	100%	0	\$0.00	NA												
31413NYZ2	SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA												
	Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA												
Total		343	\$22,450,137.38	100%	0	\$0.00	NA												
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA												
Total		58	\$13,007,959.01	100%	0	\$0.00	NA												
31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA												
Total		270	\$49,094,912.31	100%	0	\$0.00	NA												
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA												
Total		259	\$49,723,804.58	100%	0	\$0.00	NA												
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA												
Total		168	\$33,635,373.38	100%	0	\$0.00	NA												
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA												
Total		229	\$43,472,356.26	100%	0	\$0.00	NA												
31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA												
Total		136	\$26,606,610.39	100%	0	\$0.00	NA												
31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA												
Total		68	\$9,640,444.50	100%	0	\$0.00	NA												
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA												
Total		192	\$40,156,947.15	100%	0	\$0.00	NA												
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA												
Total		285	\$48,425,051.82	100%	0	\$0.00	NA												

	Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA												
Total		46	\$13,588,827.20	100%	0	\$0.00													
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA												
	Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA												
Total		51	\$3,482,635.55	100%	0	\$0.00													
31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA												
	Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA												
Total		39	\$2,556,495.01	100%	0	\$0.00													
31413QMJ4	INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA												
	Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA												
Total		96	\$6,369,498.91	100%	0	\$0.00													
31413QQ27	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA												
	Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA												
Total		177	\$37,237,983.68	100%	0	\$0.00													
31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA												
	Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA												
Total		95	\$19,748,644.20	100%	0	\$0.00													
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA												
	Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA												
Total		54	\$8,615,531.91	100%	0	\$0.00													
31413QQ68	Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA												
Total		25	\$5,853,494.83	100%	0	\$0.00													
31413QQ76	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA												
	Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA												
Total		50	\$3,402,104.38	100%	0	\$0.00													
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA												
	Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA												
Total		34	\$2,363,961.04	100%	0	\$0.00													
31413QQ92	Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA												
Total		42	\$4,128,802.43	100%	0	\$0.00													
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA												
	Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA												
Total		775	\$190,322,821.13	100%	0	\$0.00													
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA												
	Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA												
Total		206	\$54,645,080.27	100%	0	\$0.00													
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA												
Total		41	\$4,039,286.78	100%	0	\$0.00													
31413QRC4	Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA												
Total		41	\$9,111,271.42	100%	0	\$0.00													
31413QRD2	Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA												
Total		170	\$33,901,957.82	100%	0	\$0.00													
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA												
	Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA												
Total		170	\$34,988,676.02	100%	0	\$0.00													

31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$57,063,529.95	100%	0	\$0.00	0												
31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,321,656.75	100%	0	\$0.00	0												
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,548,039.41	100%	0	\$0.00	0												
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,543,931.64	100%	0	\$0.00	0												
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,254,572.54	100%	0	\$0.00	0												
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,386,818.21	100%	0	\$0.00	0												
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,141,397.73	100%	0	\$0.00	0												
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,276,061.35	100%	0	\$0.00	0												
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,668,710.00	100%	0	\$0.00	0												
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$13,505,604.67	100%	0	\$0.00	0												
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,082,773.56	100%	0	\$0.00	0												
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,028,495.18	100%	0	\$0.00	0												
31413QRT7	Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,340,526.48	100%	0	\$0.00	0												
31413QRV2	Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,409,329.84	100%	0	\$0.00	0												
31413R2A3	Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,497,850.27	100%	0	\$0.00	0												
31413R2B1	Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$72,299,758.57	100%	0	\$0.00	0												
31413R2C9	ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA												
Total		11	\$1,043,053.45	100%	0	\$0.00													
31413RPF7	FREEDOM MORTGAGE CORP	1	\$241,796.69	5.22%	0	\$0.00	NA												
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA												
Total		19	\$4,631,583.41	100%	0	\$0.00													
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA												
Total		18	\$2,360,960.17	100%	0	\$0.00													
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA												
Total		40	\$9,267,496.91	100%	0	\$0.00													
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA												
Total		10	\$1,349,068.12	100%	0	\$0.00													
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA												
Total		5	\$1,236,785.57	100%	0	\$0.00													
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA												
Total		12	\$1,139,975.36	100%	0	\$0.00													
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA												
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA												
Total		23	\$6,455,243.94	100%	0	\$0.00													
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA												
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA												
Total		217	\$14,816,432.39	100%	0	\$0.00													
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA												
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA												
Total		13	\$1,118,185.64	100%	0	\$0.00													
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA												
	Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA												
Total		22	\$1,015,979.04	100%	0	\$0.00													
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA												
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA												
Total		262	\$25,952,592.73	100%	0	\$0.00													
31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA												
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA												
Total		198	\$49,230,083.64	100%	0	\$0.00													
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA												
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA												
Total		195	\$48,966,664.64	100%	0	\$0.00													
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA												
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA												
Total		181	\$49,409,279.02	100%	0	\$0.00													
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA												
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA												
Total		193	\$49,326,375.86	100%	0	\$0.00													
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA												
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA												

31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,274,979.33	100%	0	\$0.00	0												
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,080,727.35	100%	0	\$0.00	0												
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,728,276.84	100%	0	\$0.00	0												
31413RUT1	GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,449,299.65	100%	0	\$0.00	0												
31413RUU8	GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,181,833.15	100%	0	\$0.00	0												
31413RUV6	GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$49,932,907.16	100%	0	\$0.00	0												
31413RUW4	GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,341,275.11	100%	0	\$0.00	0												
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$48,450,496.92	100%	0	\$0.00	0												
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$30,029,422.26	100%	0	\$0.00	0												
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$37,395,314.38	100%	0	\$0.00	0												
31413RV29	GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$49,782,549.05	100%	0	\$0.00	0												
31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$49,345,027.13	100%	0	\$0.00	0												
31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,430,272.30	100%	0	\$0.00	0												
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$49,623,964.08	100%	0	\$0.00	0												
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,292,437.79	100%	0	\$0.00	0												
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA												
Total		46	\$9,711,460.01	100%	0	\$0.00													
31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA												
	Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA												
Total		171	\$23,250,196.73	100%	0	\$0.00													
31413RVA1	Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA												
Total		76	\$10,501,667.52	100%	0	\$0.00													
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA												
	Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA												
Total		42	\$4,514,311.81	100%	0	\$0.00													
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA												
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA												
Total		16	\$4,252,294.27	100%	0	\$0.00													
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA												
	Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA												
Total		57	\$14,040,397.86	100%	0	\$0.00													
31413RVE3	GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA												
	Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA												
Total		36	\$7,605,365.64	100%	0	\$0.00													
31413RVK9	GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA												
	Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA												
Total		189	\$49,113,792.13	100%	0	\$0.00													
31413RVL7	GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA												
	Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA												
Total		160	\$20,815,195.55	100%	0	\$0.00													
31413RVN3	GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA												
	Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA												
Total		27	\$2,859,734.02	100%	0	\$0.00													
31413RVQ6	GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA												
Total		36	\$8,892,225.64	100%	0	\$0.00													
31413RVR4	GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA												
Total		65	\$14,208,115.89	100%	0	\$0.00													
31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA												
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA												
Total		86	\$23,649,952.88	100%	0	\$0.00													
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA												
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA												
Total		127	\$32,475,250.69	100%	0	\$0.00													
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA												
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA												
Total		63	\$17,245,814.90	100%	0	\$0.00													
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA												
Total		10	\$2,293,704.80	100%	0	\$0.00													
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA												

	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA												
Total		164	\$30,414,722.04	100%	0	\$0.00													
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA												
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA												
Total		54	\$11,630,841.09	100%	0	\$0.00													
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA												
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA												
Total		6	\$1,345,535.81	100%	0	\$0.00													
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA												
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA												
Total		119	\$32,450,955.45	100%	0	\$0.00													
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA												
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA												
Total		9	\$2,084,582.51	100%	0	\$0.00													
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA												
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA												
Total		47	\$11,707,111.76	100%	0	\$0.00													
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA												
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA												
Total		60	\$3,727,362.51	100%	0	\$0.00													
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA												
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA												
Total		47	\$4,588,126.61	100%	0	\$0.00													
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA												
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA												
Total		62	\$8,222,641.19	100%	0	\$0.00													
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA												
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA												
Total		46	\$9,845,704.64	100%	0	\$0.00													
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA												
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA												
Total		74	\$4,205,730.10	100%	0	\$0.00													
31413RX84	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA												
	Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA												
Total		20	\$1,946,206.18	100%	0	\$0.00													
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA												
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA												
Total		29	\$3,716,063.53	100%	0	\$0.00													
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA												
	Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA												
Total		42	\$12,396,486.02	100%	0	\$0.00													
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA												
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA												
Total		16	\$1,104,228.09	100%	0	\$0.00													
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA												
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA												

	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,863,093.11	100%	0	\$0.00	0												
31413SA95	COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$7,881,420.94	100%	0	\$0.00	0												
31413SAP9	COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,804,739.13	100%	0	\$0.00	0												
31413SAR5	COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,942,645.84	100%	0	\$0.00	0												
31413SAY0	COUNTRYWIDE HOME LOANS, INC	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,912,379.88	100%	0	\$0.00	0												
31413SAZ7	COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$27,163,601.59	100%	0	\$0.00	0												
31413SB45	COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,135.97	100%	0	\$0.00	0												
31413SB86	COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,533,666.31	100%	0	\$0.00	0												
31413SB94	COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,214,115.18	100%	0	\$0.00	0												
31413SBA1	COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,368	\$332,642,240.99	100%	0	\$0.00	0												
31413SBB9	COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$230,890,542.44	100%	0	\$0.00	0												
31413SBC7	COUNTRYWIDE HOME LOANS, INC	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,215,164.68	100%	0	\$0.00	0												
31413SBD5	COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$96,308,965.29	100%	0	\$0.00	0												
31413SBE3	COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$53,762,324.49	100%	0	\$0.00	0												
31413SBF0	COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,005,740.64	100%	0	\$0.00	0												
31413SBL7	COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413SGS7	COUNTRYWIDE HOME LOANS, INC	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,704,815.76	100%	0	\$0.00	0												
31413SGT5	COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$320,437,244.44	100%	0	\$0.00	0												
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$437,896.30	100%	0	\$0.00	0												
31413SGY4	Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$305,717.80	100%	0	\$0.00	0												
31413SGZ1	Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$622,957.61	100%	0	\$0.00	0												
31413SH72	COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,348,587.82	100%	0	\$0.00	0												
31413SH80	COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,654,520.81	100%	0	\$0.00	0												
31413SHA5	COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,307,565.09	100%	0	\$0.00	0												
31413SHB3	COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,015	\$480,981,095.09	100%	0	\$0.00	0												
31413SHC1	COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,091	\$517,230,276.56	100%	0	\$0.00	0												
31413SHE7	COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,405,325.62	100%	0	\$0.00	0												
31413SHF4	COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$31,840,346.11	100%	0	\$0.00	0												
31413SHJ6	COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,678,051.00	100%	0	\$0.00	0												
31413SHS6	COUNTRYWIDE HOME LOANS, INC	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,533,000.84	100%	0	\$0.00	0												
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$332,511.48	100%	0	\$0.00	0												
31413SJ47	COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,376,934.56	100%	0	\$0.00	0												
31413SJ54	COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,848,517.28	100%	0	\$0.00	0												
31413SJ70	COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,534,007.00	100%	0	\$0.00	0												
31413SJA3	COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,097,536.86	100%	0	\$0.00	0												
31413SD7	Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,822.74	100%	0	\$0.00	0												
31413SJS4	COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$701,789.74	100%	0	\$0.00	0												
31413SJV7	COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,026,844.51	100%	0	\$0.00	0												
31413SKE3	COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,840,572.14	100%	0	\$0.00	0												
31413SKF0	COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,250,856.66	100%	0	\$0.00	0												
31413SKJ2	COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,136,371.32	100%	0	\$0.00	0												
31413T2H4	Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,090,410.00	100%	0	\$0.00	0												
31413T2J0	Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,764,282.14	100%	0	\$0.00	0												
31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,731,800.00	100%	0	\$0.00	0												
31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$106,710,332.42	100%	0	\$0.00	0												
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,024,740.16	100%	0	\$0.00	0												
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,266,796.04	100%	0	\$0.00	0												
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,923,559.93	100%	0	\$0.00	0												
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,095,045.00	100%	0	\$0.00	0												
31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,699,037.02	100%	0	\$0.00	0												
31413TF56	Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,122,679.88	100%	0	\$0.00	0												
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,653,616.99	100%	0	\$0.00	0												
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,229,252.67	100%	0	\$0.00	0												
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,397,927.63	100%	0	\$0.00	0												
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,568,911.70	100%	0	\$0.00	0												
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,243,237.93	100%	0	\$0.00	0												
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,319,376.71	100%	0	\$0.00	0												
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$151,949,995.44	100%	0	\$0.00	0												
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,041,878.92	100%	0	\$0.00	0												
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,855,347.35	100%	0	\$0.00	0												
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,787,998.60	100%	0	\$0.00	0												
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,311,702.24	100%	0	\$0.00	0												
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,412,643.93	100%	0	\$0.00	0												
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,333,354.09	100%	0	\$0.00	0												
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,875,985.44	100%	0	\$0.00	0												
31413TJ37	SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,473,515.51	100%	0	\$0.00	0												
31413TJ45	SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$16,706,579.56	100%	0	\$0.00	0												
31413TJ52	SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA												
Total		173	\$16,825,406.43	100%	0	\$0.00													
31413TJ60	SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA												
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA												
Total		105	\$12,534,390.93	100%	0	\$0.00													
31413TJ78	SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA												
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA												
Total		176	\$24,335,891.20	100%	0	\$0.00													
31413TJ86	SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA												
	Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA												
Total		156	\$9,018,381.81	100%	0	\$0.00													
31413TJ94	Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA												
Total		55	\$7,557,229.67	100%	0	\$0.00													
31413TJC7	SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA												
	Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA												
Total		190	\$31,112,352.87	100%	0	\$0.00													
31413TJD5	SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA												
	Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA												
Total		126	\$30,333,374.81	100%	0	\$0.00													
31413TJE3	SUNTRUST MORTGAGE INC	26	\$4,227,153.45	20.61%	0	\$0.00	NA												
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA												
Total		126	\$20,512,198.70	100%	0	\$0.00													
31413TJF0	SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA												
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA												
Total		171	\$52,312,095.91	100%	0	\$0.00													
31413TJG8	SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA												
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA												
Total		215	\$51,322,796.51	100%	0	\$0.00													
31413TJH6	SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA												
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA												
Total		211	\$55,600,893.72	100%	0	\$0.00													
31413TJJ2	SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA												
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA												
Total		216	\$52,484,682.46	100%	0	\$0.00													
31413TJK9	SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA												
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA												
Total		208	\$51,874,678.59	100%	0	\$0.00													
31413TJL7	SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA												
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA												
Total		153	\$40,949,344.00	100%	0	\$0.00													
31413TJM5	SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA												
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA												
Total		209	\$53,061,599.48	100%	0	\$0.00													
31413TJN3	SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA												
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA												
Total		255	\$55,069,526.15	100%	0	\$0.00													

	Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$71,746,530.17	100%	0	\$0.00	0												
31413TKG6	SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$35,501,932.13	100%	0	\$0.00	0												
31413TKH4	SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$60,610,842.49	100%	0	\$0.00	0												
31413TKJ0	SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$76,201,867.87	100%	0	\$0.00	0												
31413TKK7	SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$54,460,380.39	100%	0	\$0.00	0												
31413TKM3	SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$50,804,837.86	100%	0	\$0.00	0												
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,110,222.00	100%	0	\$0.00	0												
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,436,790.14	100%	0	\$0.00	0												
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,401	\$319,242,055.59	100%	0	\$0.00	0												
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,201	\$556,564,791.00	100%	0	\$0.00	0												
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,172,743.16	100%	0	\$0.00	0												
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,841,020.05	100%	0	\$0.00	0												
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,586,554.49	100%	0	\$0.00	0												
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,027,502.64	100%	0	\$0.00	0												
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,610,598.72	100%	0	\$0.00	0												
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,168,763.58	100%	0	\$0.00	0												
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,618,144.60	100%	0	\$0.00	0												
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA												
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA												
Total		61	\$9,333,251.64	100%	0	\$0.00	0												
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA												
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA												
Total		21	\$3,188,932.35	100%	0	\$0.00	0												
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA												
Total		75	\$10,078,782.39	100%	0	\$0.00	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA												
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA												
Total		21	\$4,474,140.43	100%	0	\$0.00	0												
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA												
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA												
Total		12	\$1,585,077.78	100%	0	\$0.00	0												
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA												
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA												
Total		42	\$6,270,822.02	100%	0	\$0.00	0												
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA												
Total		86	\$12,973,438.44	100%	0	\$0.00	0												
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	0												
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	0												
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	0												

31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,508,687.08	100%	0	\$0.00	0												
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,224,584.40	100%	0	\$0.00	0												
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$36,006,949.04	100%	0	\$0.00	0												
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,293,184.53	100%	0	\$0.00	0												
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
31413UM89	U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$258,570.04	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												
31413UMQ9	U.S. BANK N.A	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,157,268.90	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												
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,482,177.84	100%	0	\$0.00	0												
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,427,394.34	100%	0	\$0.00	0												
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,133,230.56	100%	0	\$0.00	0												
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,011,091.67	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

31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA												
Total		45	\$10,000,070.46	100%	0	\$0.00													
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA												
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA												
Total		53	\$10,000,829.53	100%	0	\$0.00													
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA												
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA												
Total		61	\$10,000,682.75	100%	0	\$0.00													
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA												
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA												
Total		89	\$15,000,943.90	100%	0	\$0.00													
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA												
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA												
Total		29	\$8,300,574.17	100%	0	\$0.00													
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA												
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA												
Total		30	\$10,000,795.73	100%	0	\$0.00													
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA												
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA												
Total		28	\$10,000,670.64	100%	0	\$0.00													
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA												
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA												
Total		36	\$12,000,865.70	100%	0	\$0.00													
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA												
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA												
Total		27	\$10,000,660.13	100%	0	\$0.00													
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA												
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA												
Total		26	\$10,000,665.04	100%	0	\$0.00													
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA												
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA												
Total		27	\$9,999,618.59	100%	0	\$0.00													
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA												
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA												
Total		49	\$15,000,635.05	100%	0	\$0.00													
31413UY99	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA												
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA												
Total		23	\$6,000,205.91	100%	0	\$0.00													
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA												
Total		43	\$10,000,978.13	100%	0	\$0.00													
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA												
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA												
Total		34	\$9,000,694.33	100%	0	\$0.00													
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA												
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA												

	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA												
Total		34	\$3,941,054.38	100%	0	\$0.00													
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA												
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA												
Total		143	\$30,064,622.06	100%	0	\$0.00													
31413VAM9	PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA												
	Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA												
Total		56	\$7,401,745.04	100%	0	\$0.00													
31413VAN7	PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA												
	Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA												
Total		22	\$4,707,736.01	100%	0	\$0.00													
31413VAR8	PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA												
Total		46	\$11,113,951.02	100%	0	\$0.00													
31413VAS6	PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA												
Total		91	\$22,910,066.66	100%	0	\$0.00													
31413VAT4	PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA												
Total		31	\$9,043,818.63	100%	0	\$0.00													
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA												
	Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA												
Total		271	\$64,154,987.95	100%	0	\$0.00													
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA												
	Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA												
Total		30	\$3,583,828.25	100%	0	\$0.00													
31413VD20	NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA												
	Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA												
Total		12	\$1,495,975.73	100%	0	\$0.00													
31413VEG8	Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA												
Total		98	\$24,089,724.13	100%	0	\$0.00													
31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA												
Total		64	\$14,809,739.11	100%	0	\$0.00													
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA												
Total		176	\$39,019,557.60	100%	0	\$0.00													
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA												
Total		28	\$6,727,433.26	100%	0	\$0.00													
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA												
Total		78	\$17,944,262.17	100%	0	\$0.00													
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA												
Total		84	\$24,536,977.44	100%	0	\$0.00													
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA												
Total		38	\$6,736,264.72	100%	0	\$0.00													
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA												
Total		23	\$5,823,386.39	100%	0	\$0.00													

31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA												
Total		33	\$8,078,192.44	100%	0	\$0.00													
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA												
Total		6	\$672,036.29	100%	0	\$0.00													
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA												
Total		18	\$2,456,812.79	100%	0	\$0.00													
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA												
Total		169	\$22,010,325.79	100%	0	\$0.00													
31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA												
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA												
Total		51	\$15,058,476.92	100%	0	\$0.00													
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA												
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA												
Total		52	\$11,100,855.26	100%	0	\$0.00													
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA												
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA												
Total		60	\$14,030,474.59	100%	0	\$0.00													
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA												
Total		25	\$6,962,789.93	100%	0	\$0.00													
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA												
Total		24	\$5,105,736.17	100%	0	\$0.00													
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA												
Total		21	\$4,586,070.00	100%	0	\$0.00													
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA												
Total		15	\$1,091,711.88	100%	0	\$0.00													
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA												
Total		15	\$1,053,419.56	100%	0	\$0.00													
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA												
Total		29	\$6,222,617.86	100%	0	\$0.00													
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA												
Total		15	\$3,500,100.00	100%	0	\$0.00													
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA												
Total		7	\$1,190,482.60	100%	0	\$0.00													
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA												
Total		19	\$1,871,721.69	100%	0	\$0.00													
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA												
Total		26	\$5,428,505.65	100%	0	\$0.00													
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA												
Total		10	\$1,206,444.00	100%	0	\$0.00													
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA												
Total		16	\$1,036,904.51	100%	0	\$0.00													

31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,808,100.00	100%	0	\$0.00	0												
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,938,544.46	100%	0	\$0.00	0												
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,550.00	100%	0	\$0.00	0												
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,279,069.27	100%	0	\$0.00	0												
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,607,815.00	100%	0	\$0.00	0												
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,274,385.00	100%	0	\$0.00	0												
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,731,270.00	100%	0	\$0.00	0												
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,959.00	100%	0	\$0.00	0												
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,900.00	100%	0	\$0.00	0												
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,534,558.00	100%	0	\$0.00	0												
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,516,110.00	100%	0	\$0.00	0												
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,262,050.00	100%	0	\$0.00	0												
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,864,936.18	100%	0	\$0.00	0												
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,389,289.73	100%	0	\$0.00	0												
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,011,229.83	100%	0	\$0.00	0												
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,136,652.00	100%	0	\$0.00	0												
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,719,780.00	100%	0	\$0.00	0												
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,600.00	100%	0	\$0.00	0												
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,375,758.00	100%	0	\$0.00	0												
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,611,930.88	100%	0	\$0.00	0												
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,626,439.12	100%	0	\$0.00	0												
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,273,443.90	100%	0	\$0.00	0												
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,000,964.23	100%	0	\$0.00	0												
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,000,543.80	100%	0	\$0.00	0												
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,772,488.73	100%	0	\$0.00	0												
31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,930,320.80	100%	0	\$0.00	0												
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,192,888.26	100%	0	\$0.00	0												
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,787,719.58	100%	0	\$0.00	0												
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,441,118.86	100%	0	\$0.00	0												
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$339,052.33	100%	0	\$0.00	0												
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,883,902.76	100%	0	\$0.00	0												
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$27,701,392.80	100%	0	\$0.00	0												
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,411,613.38	100%	0	\$0.00	0												
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$45,310,295.31	100%	0	\$0.00	0												
31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$84,852,320.97	100%	0	\$0.00	0												
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,559,750.05	100%	0	\$0.00	0												
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,271,942.99	100%	0	\$0.00	0												
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,473,562.80	100%	0	\$0.00	0												
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,891,730.01	100%	0	\$0.00	0												
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,397,210.50	100%	0	\$0.00	0												
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
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	NA												
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA												
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA												
Total		12	\$1,532,994.55	100%	0	\$0.00	NA												
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA												
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA												
Total		18	\$2,062,740.92	100%	0	\$0.00	NA												
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA												
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA												
Total		183	\$49,537,953.82	100%	0	\$0.00	NA												
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	NA												
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	NA												
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA												
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA												
Total		200	\$49,009,905.01	100%	0	\$0.00	NA												
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA												
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA												
Total		153	\$20,799,681.91	100%	0	\$0.00	NA												
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA												
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA												
Total		61	\$4,165,680.96	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA												
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA												
Total		150	\$38,491,309.41	100%	0	\$0.00	NA												
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA												

31413VUZ8	GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA												
Total		1	\$1,209,000.00	100%	0	\$0.00													
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31413X6Y4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA												
	Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA												
Total		57	\$9,998,779.83	100%	0	\$0.00													
31413X6Z1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA												
	Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA												
Total		150	\$17,212,920.19	100%	0	\$0.00													
31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA												
	Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA												
Total		21	\$4,552,559.93	100%	0	\$0.00													
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA												
	Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA												
Total		26	\$5,627,512.36	100%	0	\$0.00													
31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA												
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA												
Total		19	\$2,750,176.73	100%	0	\$0.00													
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA												
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA												
Total		11	\$1,898,284.00	100%	0	\$0.00													
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA												
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA												
Total		67	\$18,709,733.00	100%	0	\$0.00													
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA												
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA												
Total		211	\$49,870,809.19	100%	0	\$0.00													
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA												
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA												
Total		75	\$15,411,008.65	100%	0	\$0.00													
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA												
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA												
Total		52	\$11,894,398.20	100%	0	\$0.00													
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA												
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA												
Total		29	\$7,903,171.64	100%	0	\$0.00													
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA												
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA												
Total		143	\$34,728,776.43	100%	0	\$0.00													
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA												
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA												
Total		330	\$82,776,272.87	100%	0	\$0.00													
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA												
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA												

Total		205	\$51,475,454.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,403,062.64	100%	0	\$0.00	0												
31413Y4C2	CHASE HOME FINANCE, LLC	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,798.46	100%	0	\$0.00	0												
31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,827,371.56	100%	0	\$0.00	0												
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,202,252.88	100%	0	\$0.00	0												
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,785,167.95	100%	0	\$0.00	0												
31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,102,005.42	100%	0	\$0.00	0												
31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,667,660.72	100%	0	\$0.00	0												
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,521,130.73	100%	0	\$0.00	0												
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,629,900.19	100%	0	\$0.00	0												
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,756.79	100%	0	\$0.00	0												
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,376,642.96	100%	0	\$0.00	0												
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$110,360,047.43	100%	0	\$0.00	0												
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$137,250,735.78	100%	0	\$0.00	0												
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,618,748.67	100%	0	\$0.00	0												
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00	0												
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA												
Total		3	\$196,674.46	100%	0	\$0.00													
31413YCV1	U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA												
Total		1	\$185,753.37	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												
Total		40	\$6,239,466.79	100%	0	\$0.00													
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA												
Total		80	\$17,436,242.61	100%	0	\$0.00													
31413YD99	LEHMAN BROTHERS HOLDINGS, INC	2	\$505,155.00	1.22%	0	\$0.00	NA												
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA												
Total		191	\$41,497,519.26	100%	0	\$0.00													
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA												
Total		7	\$1,557,963.10	100%	0	\$0.00													
31413YDB4	WEBSTER BANK, N.A	1	\$161,600.00	2.02%	0	\$0.00	NA												
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA												
Total		37	\$7,998,142.20	100%	0	\$0.00													
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA												
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA												
Total		53	\$9,165,343.30	100%	0	\$0.00													
31413YED9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,579,019.26	86.48%	0	\$0.00	NA												
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA												
Total		12	\$1,825,925.19	100%	0	\$0.00													
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC	4	\$316,787.23	18.04%	0	\$0.00	NA												
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA												
Total		9	\$1,756,338.17	100%	0	\$0.00													
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC	8	\$858,707.14	7.33%	0	\$0.00	NA												
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA												
Total		64	\$11,711,675.52	100%	0	\$0.00													
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC	2	\$129,532.07	0.96%	0	\$0.00	NA												
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA												
Total		85	\$13,478,147.86	100%	0	\$0.00													
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA												
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA												
Total		21	\$5,917,007.28	100%	0	\$0.00													
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA												
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA												
Total		8	\$1,615,553.29	100%	0	\$0.00													
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA												
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA												
Total		18	\$2,593,649.64	100%	0	\$0.00													
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA												
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA												
Total		14	\$2,094,998.09	100%	0	\$0.00													

31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA												
Total		4	\$433,913.46	100%	0	\$0.00													
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA												
Total		48	\$6,638,442.51	100%	0	\$0.00													
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA												
	Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA												
Total		28	\$1,832,096.74	100%	0	\$0.00													
31413YGX3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA												
	Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA												
Total		15	\$1,003,196.77	100%	0	\$0.00													
31413YGY1	INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA												
	Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA												
Total		68	\$4,198,268.63	100%	0	\$0.00													
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA												
	Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA												
Total		194	\$53,098,217.33	100%	0	\$0.00													
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA												
	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA												
Total		158	\$42,753,364.14	100%	0	\$0.00													
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA												
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA												
Total		43	\$8,881,891.51	100%	0	\$0.00													
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA												
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA												
Total		52	\$6,827,236.00	100%	0	\$0.00													
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA												
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA												
Total		6	\$1,588,729.33	100%	0	\$0.00													
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA												
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA												
Total		89	\$26,625,316.31	100%	0	\$0.00													
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	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	\$5,785,910.58	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												

31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA												
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA												
Total		27	\$1,655,883.10	100%	0	\$0.00													
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA												
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA												
Total		37	\$3,674,642.79	100%	0	\$0.00													
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA												
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA												
Total		36	\$3,573,332.70	100%	0	\$0.00													
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA												
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA												
Total		39	\$3,710,553.78	100%	0	\$0.00													
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA												
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA												
Total		5	\$1,153,674.68	100%	0	\$0.00													
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA												
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA												
Total		20	\$4,312,013.84	100%	0	\$0.00													
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA												
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA												
Total		8	\$1,802,605.88	100%	0	\$0.00													
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA												
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA												
Total		30	\$7,363,471.24	100%	0	\$0.00													
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA												
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA												
Total		156	\$49,118,899.07	100%	0	\$0.00													
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA												
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA												
Total		100	\$29,731,590.36	100%	0	\$0.00													
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA												
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA												
Total		86	\$25,372,389.00	100%	0	\$0.00													
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA												
Total		18	\$1,167,393.38	100%	0	\$0.00													
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA												
Total		22	\$1,606,469.02	100%	0	\$0.00													
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA												
Total		13	\$1,748,283.37	100%	0	\$0.00													
31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA												
	Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA												
Total		214	\$14,297,425.15	100%	0	\$0.00													
31413YL33	COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA												
	Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA												
Total		608	\$59,986,134.23	100%	0	\$0.00													

31413YL41	COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA												
	Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA												
Total		101	\$27,258,949.54	100%	0	\$0.00													
31413YL58	COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA												
	Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA												
Total		235	\$30,380,313.29	100%	0	\$0.00													
31413YL66	COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA												
	Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA												
Total		281	\$40,322,614.86	100%	0	\$0.00													
31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA												
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA												
Total		678	\$79,545,099.34	100%	0	\$0.00													
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA												
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA												
Total		2,146	\$535,846,362.49	100%	0	\$0.00													
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA												
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA												
Total		243	\$59,718,956.88	100%	0	\$0.00													
31413YXL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA												
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA												
Total		11	\$1,461,319.55	100%	0	\$0.00													
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA												
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA												
Total		95	\$26,489,000.00	100%	0	\$0.00													
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA												
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA												
Total		1,210	\$158,326,616.80	100%	0	\$0.00													
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA												
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA												
Total		537	\$136,953,361.38	100%	0	\$0.00													
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA												
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA												
Total		55	\$3,711,440.00	100%	0	\$0.00													
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA												
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA												
Total		59	\$13,616,684.99	100%	0	\$0.00													
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA												
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA												
Total		130	\$28,475,484.00	100%	0	\$0.00													
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA												
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA												
Total		624	\$147,806,745.82	100%	0	\$0.00													
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA												
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA												
Total		1,605	\$402,582,489.72	100%	0	\$0.00													
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA												

	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA												
Total		236	\$55,079,614.82	100%	0	\$0.00													
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA												
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA												
Total		120	\$35,563,472.00	100%	0	\$0.00													
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA												
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA												
Total		156	\$32,688,029.27	100%	0	\$0.00													
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA												
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA												
Total		125	\$17,606,368.93	100%	0	\$0.00													
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA												
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA												
Total		253	\$33,253,761.25	100%	0	\$0.00													
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA												
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA												
Total		74	\$17,328,064.30	100%	0	\$0.00													
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA												
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA												
Total		322	\$77,966,315.97	100%	0	\$0.00													
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA												
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA												
Total		540	\$140,970,173.48	100%	0	\$0.00													
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA												
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA												
Total		199	\$53,488,018.37	100%	0	\$0.00													
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA												
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA												
Total		182	\$50,025,050.90	100%	0	\$0.00													
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA												
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA												
Total		130	\$9,213,736.68	100%	0	\$0.00													
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA												
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA												
Total		111	\$24,383,790.51	100%	0	\$0.00													
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA												
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA												
Total		214	\$27,719,742.84	100%	0	\$0.00													
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA												
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA												
Total		72	\$17,091,912.54	100%	0	\$0.00													
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA												
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA												
Total		45	\$9,922,430.35	100%	0	\$0.00													
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA												
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA												

31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA												
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA												
Total		85	\$17,678,259.01	100%	0	\$0.00													
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA												
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA												
Total		32	\$7,151,403.12	100%	0	\$0.00													
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA												
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA												
Total		270	\$18,150,847.55	100%	0	\$0.00													
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA												
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA												
Total		480	\$117,258,980.19	100%	0	\$0.00													
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA												
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA												
Total		492	\$117,941,480.97	100%	0	\$0.00													
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA												
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA												
Total		26	\$5,568,100.00	100%	0	\$0.00													
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA												
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA												
Total		92	\$24,142,250.00	100%	0	\$0.00													
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA												
Total		21	\$2,342,391.79	100%	0	\$0.00													
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA												
Total		9	\$954,284.91	100%	0	\$0.00													
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA												
Total		4	\$750,721.94	100%	0	\$0.00													
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA												
Total		3	\$344,243.83	100%	0	\$0.00													
31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA												
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA												
Total		54	\$8,084,813.24	100%	0	\$0.00													
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA												
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA												
Total		29	\$6,951,717.74	100%	0	\$0.00													
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA												
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA												
Total		104	\$25,026,534.38	100%	0	\$0.00													
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA												
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA												
Total		189	\$36,147,043.84	100%	0	\$0.00													
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA												
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA												
Total		32	\$5,063,289.24	100%	0	\$0.00													

31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,059,332.95	100%	0	\$0.00	0												
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,557,924.77	100%	0	\$0.00	0												
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,675,872.14	100%	0	\$0.00	0												
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,035,109.34	100%	0	\$0.00	0												
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,012,664.00	100%	0	\$0.00	0												
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00	0												
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,663	\$218,073,519.70	100%	0	\$0.00	0												
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$264,698,606.66	100%	0	\$0.00	0												
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												
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,777,256.97	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

31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,744,796.92	100%	0	\$0.00	0												
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,984,752.75	100%	0	\$0.00	0												
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00	0												
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00	0												
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00	0												
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00	0												
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,870,335.30	100%	0	\$0.00	0												
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,270,829.43	100%	0	\$0.00	0												
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,562,180.96	100%	0	\$0.00	0												
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,677,323.92	100%	0	\$0.00	0												
31413YTT8	CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,814,690.52	100%	0	\$0.00	0												
31413YTU5	CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$58,331,281.35	100%	0	\$0.00	0												
31413YTV3	CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,739,736.76	100%	0	\$0.00	0												
31413YUB5	CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,218,828.78	100%	0	\$0.00	0												
31413YUC3	CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,482,718.59	100%	0	\$0.00	0												
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YVW9	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													
31413YVW7	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													
31413YVX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA												
Total		23	\$5,232,339.51	100%	0	\$0.00													
31413YVY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA												
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA												
Total		51	\$12,756,565.73	100%	0	\$0.00													
31413YVZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA												
Total		48	\$13,597,697.25	100%	0	\$0.00													
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA												
Total		63	\$13,040,757.81	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												
Total		54	\$9,591,106.92	100%	0	\$0.00													
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA												
Total		27	\$4,522,582.55	100%	0	\$0.00													
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA												
Total		60	\$11,999,710.66	100%	0	\$0.00													
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA												
Total		25	\$4,287,346.31	100%	0	\$0.00													
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA												
Total		17	\$3,407,180.75	100%	0	\$0.00													
31413YXZ9	WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA												
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA												
Total		145	\$30,502,145.03	100%	0	\$0.00													
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA												
Total		21	\$3,338,764.71	100%	0	\$0.00													
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA												
Total		15	\$1,904,312.58	100%	0	\$0.00													
31413YYF2	Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA												
Total		61	\$10,391,220.62	100%	0	\$0.00													
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA												
Total		9	\$1,650,445.50	100%	0	\$0.00													
31413YYH8	Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA												
Total		7	\$1,296,996.27	100%	0	\$0.00													
31413YYJ4	Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA												
Total		29	\$4,133,816.92	100%	0	\$0.00													

31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA												
Total		9	\$1,135,455.19	100%	0	\$0.00													
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA												
Total		67	\$15,860,370.94	100%	0	\$0.00													
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA												
Total		61	\$13,917,027.19	100%	0	\$0.00													
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA												
	Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA												
Total		71	\$20,646,988.37	100%	0	\$0.00													
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA												
	Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA												
Total		51	\$12,018,622.07	100%	0	\$0.00													
31413YYV7	BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA												
	Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA												
Total		40	\$9,269,188.10	100%	0	\$0.00													
31413YYW5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA												
Total		10	\$1,938,857.23	100%	0	\$0.00													
31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA												
	Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA												
Total		57	\$13,939,750.16	100%	0	\$0.00													
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA												
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA												
Total		71	\$16,754,330.35	100%	0	\$0.00													
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA												
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA												
Total		45	\$10,043,033.17	100%	0	\$0.00													
31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA												
Total		45	\$7,434,358.10	100%	0	\$0.00													
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA												
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA												
Total		35	\$4,140,127.97	100%	0	\$0.00													
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA												
Total		2	\$270,775.93	100%	0	\$0.00													
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA												
Total		3	\$298,509.01	100%	0	\$0.00													
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA												
Total		3	\$314,543.72	100%	0	\$0.00													
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA												
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA												
Total		8	\$849,739.12	100%	0	\$0.00													
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA												
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA												
Total		80	\$24,835,567.58	100%	0	\$0.00													
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA												

	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA												
Total		19	\$5,070,609.56	100%	0	\$0.00													
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA												
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA												
Total		16	\$4,124,148.68	100%	0	\$0.00													
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA												
Total		8	\$1,360,686.67	100%	0	\$0.00													
31414AAA0	WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA												
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA												
Total		146	\$49,681,831.23	100%	0	\$0.00													
31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA												
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA												
Total		93	\$25,412,489.92	100%	0	\$0.00													
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA												
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA												
Total		181	\$48,540,594.77	100%	0	\$0.00													
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA												
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA												
Total		219	\$74,325,714.44	100%	0	\$0.00													
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA												
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA												
Total		304	\$98,262,816.03	100%	0	\$0.00													
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA												
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA												
Total		166	\$46,743,660.07	100%	0	\$0.00													
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA												
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA												
Total		279	\$76,461,104.66	100%	0	\$0.00													
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA												
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA												
Total		80	\$20,439,415.87	100%	0	\$0.00													
31414AAJ1	WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA												
	Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA												
Total		106	\$27,616,827.69	100%	0	\$0.00													
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA												
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA												
Total		23	\$2,278,084.98	100%	0	\$0.00													
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA												
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA												
Total		25	\$2,242,470.64	100%	0	\$0.00													
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA												
Total		61	\$11,619,757.39	100%	0	\$0.00													
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA												
Total		25	\$4,596,754.18	100%	0	\$0.00													
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA												

Total			136	\$28,814,516.40	100%	0	\$0.00												
31414AAW2	Unavailable		30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,447,320.65	100%	0	\$0.00												
31414AAX0	Unavailable		17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,891,402.16	100%	0	\$0.00												
31414AAY8	Unavailable		9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,555.29	100%	0	\$0.00												
31414AAZ5	Unavailable		14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,495,368.09	100%	0	\$0.00												
31414AD25	Unavailable		140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$34,921,597.04	100%	0	\$0.00												
31414AD33	Unavailable		47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,839,482.02	100%	0	\$0.00												
31414AD41	Unavailable		88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,915,661.64	100%	0	\$0.00												
31414AD74	Unavailable		30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,673,410.97	100%	0	\$0.00												
31414AD82	Unavailable		74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,440,157.66	100%	0	\$0.00												
31414AD90	Unavailable		151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$38,665,809.63	100%	0	\$0.00												
31414ADT6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,708.60	100%	0	\$0.00												
31414ADU3	Unavailable		12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,247,502.53	100%	0	\$0.00												
31414ADV1	Unavailable		240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$62,759,957.21	100%	0	\$0.00												
31414ADW9	Unavailable		1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,251	\$276,087,520.36	100%	0	\$0.00												
31414ADX7	Unavailable		1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,072	\$289,488,704.24	100%	0	\$0.00												
31414ADY5	Unavailable		1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,875	\$499,676,328.40	100%	0	\$0.00												
31414ADZ2	Unavailable		632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$166,617,940.45	100%	0	\$0.00												
31414AE24	Unavailable		41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,468,693.38	100%	0	\$0.00												
31414AE32	Unavailable		61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,545,323.91	100%	0	\$0.00												
31414AE40	Unavailable		60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA												
Total		37	\$4,351,694.65	100%	0	\$0.00	NA												
31414AEX6	Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA												
Total		162	\$18,635,337.92	100%	0	\$0.00	NA												
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA												
Total		105	\$11,909,844.49	100%	0	\$0.00	NA												
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA												
Total		143	\$16,720,448.11	100%	0	\$0.00	NA												
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA												
Total		13	\$1,485,001.58	100%	0	\$0.00	NA												
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA												
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA												
Total		88	\$4,535,115.06	100%	0	\$0.00	NA												
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA												
Total		44	\$2,269,370.89	100%	0	\$0.00	NA												
31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA												
Total		77	\$6,746,874.05	100%	0	\$0.00	NA												
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA												
Total		72	\$6,141,418.02	100%	0	\$0.00	NA												
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA												
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA												
Total		9	\$1,189,418.19	100%	0	\$0.00	NA												
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA												
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA												
Total		8	\$1,015,875.85	100%	0	\$0.00	NA												
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA												
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA												
Total		6	\$1,098,625.60	100%	0	\$0.00	NA												
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA												
Total		45	\$7,723,091.91	100%	0	\$0.00	NA												
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA												
Total		52	\$6,802,878.27	100%	0	\$0.00	NA												
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA												
Total		22	\$2,857,297.77	100%	0	\$0.00	NA												
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA												
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA												
Total		9	\$1,904,689.37	100%	0	\$0.00	NA												
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA												
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA												
Total		18	\$4,449,058.42	100%	0	\$0.00	NA												
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA												
Total		4	\$653,305.06	100%	0	\$0.00	NA												

31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA												
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA												
Total		5	\$840,851.37	100%	0	\$0.00													
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA												
Total		7	\$1,836,607.09	100%	0	\$0.00													
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA												
Total		3	\$566,000.13	100%	0	\$0.00													
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA												
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA												
Total		22	\$5,430,409.67	100%	0	\$0.00													
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA												
Total		5	\$1,299,708.83	100%	0	\$0.00													
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA												
	Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA												
Total		56	\$16,447,423.87	100%	0	\$0.00													
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA												
Total		3	\$868,617.03	100%	0	\$0.00													
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA												
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA												
Total		7	\$1,886,407.70	100%	0	\$0.00													
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA												
Total		19	\$5,429,543.07	100%	0	\$0.00													
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA												
Total		13	\$2,241,596.12	100%	0	\$0.00													
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA												
Total		14	\$1,692,596.53	100%	0	\$0.00													
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA												
Total		126	\$35,191,229.28	100%	0	\$0.00													
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA												
Total		65	\$10,473,160.85	100%	0	\$0.00													
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA												
Total		15	\$2,274,189.86	100%	0	\$0.00													
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA												
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA												
Total		630	\$76,727,154.05	100%	0	\$0.00													
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA												
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA												
Total		23	\$2,913,420.70	100%	0	\$0.00													
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA												
Total		112	\$31,172,382.14	100%	0	\$0.00													
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA												
Total		29	\$6,860,081.65	100%	0	\$0.00													
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA												

31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA												
Total		35	\$4,741,886.00	100%	0	\$0.00	NA												
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA												
Total		75	\$18,941,668.52	100%	0	\$0.00	NA												
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA												
Total		68	\$16,907,176.04	100%	0	\$0.00	NA												
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA												
Total		17	\$3,394,509.72	100%	0	\$0.00	NA												
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA												
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA												
Total		145	\$43,368,024.90	100%	0	\$0.00	NA												
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA												
Total		38	\$9,912,848.67	100%	0	\$0.00	NA												
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA												
Total		36	\$8,157,225.56	100%	0	\$0.00	NA												
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA												
Total		92	\$18,055,504.21	100%	0	\$0.00	NA												
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA												
Total		30	\$5,781,893.24	100%	0	\$0.00	NA												
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA												
Total		7	\$2,138,909.35	100%	0	\$0.00	NA												
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA												
Total		57	\$16,427,341.77	100%	0	\$0.00	NA												
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA												
Total		1	\$95,294.69	100%	0	\$0.00	NA												
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA												
Total		20	\$2,844,611.51	100%	0	\$0.00	NA												
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA												
Total		11	\$1,190,642.74	100%	0	\$0.00	NA												
31414GBB4	CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA												
Total		5	\$1,637,612.46	100%	0	\$0.00	NA												
31414GBC2	CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA												
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA												
Total		40	\$8,803,770.85	100%	0	\$0.00	NA												
31414GBD0	CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA												
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA												
Total		52	\$11,981,621.84	100%	0	\$0.00	NA												
31414GBE8	CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA												
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA												
Total		100	\$24,945,495.54	100%	0	\$0.00	NA												
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA												

	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA												
Total		20	\$1,980,428.21	100%	0	\$0.00													
31414GBG3	WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA												
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA												
Total		46	\$2,654,986.64	100%	0	\$0.00													
31414GBH1	WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA												
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA												
Total		77	\$4,007,985.32	100%	0	\$0.00													
31414GBJ7	WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA												
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA												
Total		92	\$4,827,282.17	100%	0	\$0.00													
31414GBK4	WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA												
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA												
Total		88	\$8,287,020.83	100%	0	\$0.00													
31414GBL2	WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA												
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA												
Total		68	\$6,324,387.10	100%	0	\$0.00													
31414GBM0	WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA												
	Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA												
Total		42	\$3,789,232.48	100%	0	\$0.00													
31414GBN8	WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA												
	Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA												
Total		70	\$9,095,141.09	100%	0	\$0.00													
31414GBP3	WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA												
	Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA												
Total		68	\$8,796,400.11	100%	0	\$0.00													
31414GBQ1	WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA												
	Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA												
Total		22	\$2,804,684.18	100%	0	\$0.00													
31414GBR9	WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA												
	Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA												
Total		136	\$34,825,603.85	100%	0	\$0.00													
31414GBS7	WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA												
	Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA												
Total		149	\$35,700,580.11	100%	0	\$0.00													
31414GBT5	WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA												
	Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA												
Total		30	\$6,744,891.40	100%	0	\$0.00													
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA												
Total		26	\$1,744,745.28	100%	0	\$0.00													
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA												
Total		32	\$1,400,065.10	100%	0	\$0.00													
31414GCE7	CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA												
Total		23	\$1,298,076.17	100%	0	\$0.00													
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA												
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA												
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00													
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA												
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA												
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA												
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00													
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA												
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA												
Total		1,374	\$335,392,280.70	100%	0	\$0.00													
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA												
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA												
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA												

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA												
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA												
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$702,298.77	3.56%	0	\$0.00	NA												
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA												
Total		205	\$19,723,864.89	100%	0	\$0.00													
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA												
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA												
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA												
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA												
Total		1,117	\$191,304,872.17	100%	0	\$0.00													
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA												
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA												
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA												
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA												
Total		506	\$64,339,462.55	100%	0	\$0.00													
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA												
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA												
Total		194	\$37,839,285.92	100%	0	\$0.00													
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA												

	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA												
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA												
Total		132	\$29,605,898.81	100%	0	\$0.00													
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA												
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA												
Total		1,508	\$416,716,136.59	100%	0	\$0.00													
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA												
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA												
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA												
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA												
Total		309	\$33,052,045.87	100%	0	\$0.00													
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA												
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA												
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA												
Total		148	\$14,785,126.39	100%	0	\$0.00													
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA												
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA												
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA												
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA												

31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA												
Total		2	\$3,077,045.56	100%	0	\$0.00													
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA												
Total		5	\$1,376,447.82	100%	0	\$0.00													
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA												
Total		434	\$344,090,505.80	100%	0	\$0.00													
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA												
Total		540	\$390,661,600.57	100%	0	\$0.00													
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA												
Total		33	\$25,741,447.06	100%	0	\$0.00													
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA												
Total		55	\$9,794,672.36	100%	0	\$0.00													
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA												
Total		120	\$13,631,563.70	100%	0	\$0.00													
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA												
Total		70	\$8,419,234.62	100%	0	\$0.00													
31409SN48	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA												
Total		98	\$11,644,306.55	100%	0	\$0.00													
31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA												
Total		44	\$5,268,565.63	100%	0	\$0.00													
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA												
Total		89	\$9,304,136.62	100%	0	\$0.00													
31409VKG7	SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA												
	Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA												
Total		131	\$40,568,538.27	100%	0	\$0.00													
31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA												
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA												
Total		277	\$87,572,224.99	100%	0	\$0.00													
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA												
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA												
Total		28	\$8,149,974.23	100%	0	\$0.00													
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA												
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA												
Total		49	\$15,101,014.29	100%	0	\$0.00													
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA												
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA												
Total		40	\$11,420,112.19	100%	0	\$0.00													
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA												
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA												
Total		44	\$13,274,617.54	100%	0	\$0.00													
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA												
Total		73	\$18,001,023.88	100%	0	\$0.00													
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA												

	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA												
Total		8	\$1,069,811.47	100%	0	\$0.00													
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA												
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA												
Total		11	\$1,301,440.61	100%	0	\$0.00													
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA												
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA												
Total		23	\$5,301,962.26	100%	0	\$0.00													
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA												
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA												
Total		15	\$2,820,732.33	100%	0	\$0.00													
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA												
Total		212	\$12,638,284.05	100%	0	\$0.00													
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA												
Total		98	\$9,622,423.28	100%	0	\$0.00													
31410WYR3	CITIMORTGAGE, INC	3	\$919,193.83	52.43%	0	\$0.00	NA												
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA												
Total		6	\$1,753,155.22	100%	0	\$0.00													
31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA												
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA												
Total		11	\$1,318,773.62	100%	0	\$0.00													
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA												
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA												
Total		52	\$3,190,061.36	100%	0	\$0.00													
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA												
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA												
Total		78	\$7,687,479.24	100%	0	\$0.00													
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA												
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA												
Total		91	\$10,743,918.35	100%	0	\$0.00													
31410WYY8	CITIMORTGAGE, INC	12	\$1,675,976.93	11.81%	0	\$0.00	NA												
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA												
Total		103	\$14,197,031.87	100%	0	\$0.00													
31410WYZ5	CITIMORTGAGE, INC	5	\$1,163,368.10	1.3%	0	\$0.00	NA												
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA												
Total		366	\$89,795,449.62	100%	0	\$0.00													
31410WZ27	CITIMORTGAGE, INC	58	\$14,296,961.08	20.93%	0	\$0.00	NA												
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA												
Total		266	\$68,295,854.27	100%	0	\$0.00													
31410WZ35	CITIMORTGAGE, INC	33	\$7,411,815.01	24.46%	0	\$0.00	NA												
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA												
Total		138	\$30,304,703.97	100%	0	\$0.00													
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA												
Total		63	\$14,541,601.28	100%	0	\$0.00													
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA												

31411LFM8	SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA												
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA												
Total		130	\$22,362,302.91	100%	0	\$0.00													
31411LFN6	SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA												
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA												
Total		86	\$5,339,794.85	100%	0	\$0.00													
31411LFP1	SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA												
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA												
Total		43	\$4,231,804.86	100%	0	\$0.00													
31411LFQ9	SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA												
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA												
Total		125	\$25,693,880.42	100%	0	\$0.00													
31411LFR7	SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA												
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA												
Total		51	\$2,940,743.66	100%	0	\$0.00													
31411LFS5	SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA												
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA												
Total		25	\$2,428,846.51	100%	0	\$0.00													
31411LFT3	SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA												
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA												
Total		63	\$12,346,734.81	100%	0	\$0.00													
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA												
Total		28	\$5,236,554.51	100%	0	\$0.00													
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA												
Total		103	\$15,255,063.14	100%	0	\$0.00													
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA												
Total		12	\$1,414,566.11	100%	0	\$0.00													
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA												
Total		8	\$1,409,932.30	100%	0	\$0.00													
31412A3K8	SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA												
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA												
Total		32	\$9,560,252.63	100%	0	\$0.00													
31412A3L6	SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA												
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA												
Total		20	\$4,706,657.05	100%	0	\$0.00													
31412A3M4	SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA												
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA												
Total		20	\$6,723,490.00	100%	0	\$0.00													
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA												
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA												
Total		12	\$1,397,666.54	100%	0	\$0.00													
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA												
Total		82	\$19,237,242.30	100%	0	\$0.00													
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA												
Total		252	\$52,599,041.30	100%	0	\$0.00													

31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA												
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA												
Total		73	\$2,358,925.93	100%	0	\$0.00													
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA												
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA												
Total		169	\$5,897,215.72	100%	0	\$0.00													
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA												
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA												
Total		273	\$41,562,571.94	100%	0	\$0.00													
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA												
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA												
Total		58	\$5,870,985.13	100%	0	\$0.00													
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA												
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA												
Total		165	\$20,233,946.54	100%	0	\$0.00													
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA												
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA												
Total		50	\$3,413,526.37	100%	0	\$0.00													
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA												
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA												
Total		5	\$1,279,744.90	100%	0	\$0.00													
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA												
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA												
Total		137	\$18,713,384.89	100%	0	\$0.00													
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA												
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA												
Total		33	\$2,933,400.32	100%	0	\$0.00													
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA												
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA												
Total		6	\$990,130.04	100%	0	\$0.00													
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA												
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA												
Total		14	\$1,695,272.75	100%	0	\$0.00													
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA												
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA												
Total		367	\$63,878,589.10	100%	0	\$0.00													
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA												
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA												
Total		85	\$8,486,124.66	100%	0	\$0.00													
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA												
	Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA												
Total		60	\$2,305,502.41	100%	0	\$0.00													
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA												
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA												
Total		60	\$5,693,739.43	100%	0	\$0.00													
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA												

	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,314,851.65	100%	0	\$0.00	0												
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$33,122,546.18	100%	0	\$0.00	0												
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,648,078.29	100%	0	\$0.00	0												
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$29,849,998.54	100%	0	\$0.00	0												
31412HSY6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$4,905,444.46	100%	0	\$0.00	0												
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$11,356,045.40	100%	0	\$0.00	0												
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,963,641.13	100%	0	\$0.00	0												
31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$43,664,646.11	100%	0	\$0.00	0												
31412HT66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,788,970.80	100%	0	\$0.00	0												
31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$70,040,020.15	100%	0	\$0.00	0												
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$7,223,165.00	100%	0	\$0.00	0												
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$36,265,365.72	100%	0	\$0.00	0												
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,443,326.91	100%	0	\$0.00	0												
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,999,302.89	100%	0	\$0.00	0												
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,033,433.28	100%	0	\$0.00	0												
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA												
Total		101	\$4,450,003.44	100%	0	\$0.00													
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA												
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA												
Total		141	\$12,386,150.41	100%	0	\$0.00													
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA												
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA												
Total		31	\$1,247,128.82	100%	0	\$0.00													
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA												
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA												
Total		92	\$4,221,958.40	100%	0	\$0.00													
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA												
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA												
Total		245	\$26,327,699.44	100%	0	\$0.00													
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA												
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA												
Total		33	\$2,066,815.12	100%	0	\$0.00													
31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA												
	Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA												
Total		321	\$35,342,816.59	100%	0	\$0.00													
31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA												
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA												
Total		65	\$3,923,978.03	100%	0	\$0.00													
31412HUI6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA												
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA												
Total		145	\$15,197,814.00	100%	0	\$0.00													
31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA												
	Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA												
Total		25	\$1,626,095.41	100%	0	\$0.00													
31412HUL1	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA												
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA												
Total		69	\$6,116,410.59	100%	0	\$0.00													
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA												
	Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA												
Total		31	\$1,623,121.27	100%	0	\$0.00													
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA												
	Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA												
Total		9	\$1,013,904.16	100%	0	\$0.00													
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA												
Total		35	\$5,263,979.04	100%	0	\$0.00													
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA												
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA												
Total		458	\$67,255,849.01	100%	0	\$0.00													
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA												
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA												
Total		86	\$6,785,215.60	100%	0	\$0.00													

	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,073,259.07	100%	0	\$0.00	0												
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,310,390.03	100%	0	\$0.00	0												
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,068,257.97	100%	0	\$0.00	0												
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,846,727.65	100%	0	\$0.00	0												
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,500.00	1.23%	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	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	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	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,537,083.89	100%	0	\$0.00	0												
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	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	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	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	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	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	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$238,100.00	0.88%	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	\$89,900.00	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	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	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	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$138,296.97	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	\$167,137.39	0.62%	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	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA												
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA												
	MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA												
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA												
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA												
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA												
Total		588	\$150,342,781.00	100%	0	\$0.00	NA												
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA												
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA												

Total		315	\$33,916,261.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		660	\$173,389,499.47	100%	0	\$0.00												
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDAK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	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
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA												
CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA												
ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA												
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA												
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0												
PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0												
S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0												

BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA												
CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA												
DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA												
EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA												
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA												
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA												
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA												
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA												
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA												
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA												

	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA												
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA												
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA												
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA												
Total		395	\$46,186,179.35	100%	0	\$0.00													
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA												
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA												
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA												
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA												

CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA												
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA												
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA												
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA												
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA												
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA												

BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0												
BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0												
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0												
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$502,391.68	0.56%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0												
S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA												
BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA												
BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA												
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA												
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA												
DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA												
ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA												

	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	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	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	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	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$142,513.51	0.22%	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	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$173,780.64	0.27%	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	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	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	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	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	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,472,306.11	100%	0	\$0.00	0												
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	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	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	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	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	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	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	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	1	\$38,400.00	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA												
BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA												
CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA												
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA												
HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA												
ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA												

31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA												
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA												
Total		223	\$46,280,839.99	100%	0	\$0.00													
31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA												
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA												
Total		21	\$2,944,029.05	100%	0	\$0.00													
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA												
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA												
Total		66	\$11,011,371.68	100%	0	\$0.00													
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA												
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA												
Total		40	\$2,699,739.17	100%	0	\$0.00													
31412SDP7	CITIMORTGAGE, INC	4	\$555,854.01	16.25%	0	\$0.00	NA												
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA												
Total		15	\$3,419,827.14	100%	0	\$0.00													
31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA												
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA												
Total		20	\$2,860,048.32	100%	0	\$0.00													
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA												
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA												
Total		25	\$1,851,097.00	100%	0	\$0.00													
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA												
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA												
Total		11	\$2,401,957.00	100%	0	\$0.00													
31412SDV4	CITIMORTGAGE, INC	26	\$3,714,634.01	57.84%	0	\$0.00	NA												
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA												
Total		44	\$6,422,395.46	100%	0	\$0.00													
31412SDW2	CITIMORTGAGE, INC	3	\$273,271.39	12.76%	0	\$0.00	NA												
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA												
Total		20	\$2,140,937.03	100%	0	\$0.00													
31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA												
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA												
Total		619	\$106,028,368.48	100%	0	\$0.00													
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													
31412SG58	CITIMORTGAGE, INC	1	\$37,000.00	2.37%	0	\$0.00	NA												
	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA												
Total		15	\$1,560,405.57	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												

31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA												
Total		44	\$10,467,295.00	100%	0	\$0.00	NA												
31413EE84	Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA												
Total		126	\$37,880,630.42	100%	0	\$0.00	NA												
31413EE92	Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA												
Total		101	\$31,543,561.00	100%	0	\$0.00	NA												
31413EEL5	Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA												
Total		43	\$12,626,569.00	100%	0	\$0.00	NA												
31413EEM3	Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA												
Total		36	\$10,498,400.00	100%	0	\$0.00	NA												
31413EFB6	Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA												
Total		37	\$10,720,100.00	100%	0	\$0.00	NA												
31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA												
Total		55	\$16,882,850.00	100%	0	\$0.00	NA												
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA												
Total		38	\$6,094,437.05	100%	0	\$0.00	NA												
31413GD31	THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA												
	Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA												
Total		122	\$26,296,417.35	100%	0	\$0.00	NA												
31413GD49	THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA												
Total		141	\$8,887,113.53	100%	0	\$0.00	NA												
31413GD56	THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA												
	Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA												
Total		253	\$46,434,131.79	100%	0	\$0.00	NA												
31413GD64	THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA												
	Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA												
Total		34	\$6,385,371.12	100%	0	\$0.00	NA												
31413GD72	THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA												
	Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA												
Total		34	\$3,712,044.90	100%	0	\$0.00	NA												
31413GDQ0	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA												
Total		15	\$2,074,851.99	100%	0	\$0.00	NA												
31413GDU1	THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA												
	Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA												
Total		12	\$1,309,454.45	100%	0	\$0.00	NA												
31413GDV9	THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA												
Total		15	\$3,013,379.85	100%	0	\$0.00	NA												
31413GDX5	THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA												
Total		24	\$1,569,680.93	100%	0	\$0.00	NA												
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA												
Total		89	\$8,557,318.02	100%	0	\$0.00	NA												
31413GDZ0	THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA												

	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA												
Total		13	\$4,035,874.20	100%	0	\$0.00													
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA												
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA												
Total		22	\$2,637,053.19	100%	0	\$0.00													
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA												
Total		15	\$1,647,242.15	100%	0	\$0.00													
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA												
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA												
Total		17	\$1,495,762.21	100%	0	\$0.00													
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA												
Total		33	\$1,982,863.31	100%	0	\$0.00													
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA												
Total		48	\$8,647,137.13	100%	0	\$0.00													
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA												
Total		26	\$2,296,251.77	100%	0	\$0.00													
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA												
Total		161	\$29,955,500.88	100%	0	\$0.00													
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA												
Total		131	\$28,010,407.08	100%	0	\$0.00													
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA												
Total		112	\$19,284,963.62	100%	0	\$0.00													
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA												
Total		213	\$41,102,098.98	100%	0	\$0.00													
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA												
Total		198	\$33,385,548.04	100%	0	\$0.00													
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA												
Total		40	\$7,222,608.00	100%	0	\$0.00													
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA												
Total		48	\$5,982,813.43	100%	0	\$0.00													
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA												
Total		34	\$5,022,869.22	100%	0	\$0.00													
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA												
Total		60	\$9,280,520.25	100%	0	\$0.00													
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA												
Total		17	\$1,436,950.60	100%	0	\$0.00													

31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA												
Total		86	\$16,964,921.52	100%	0	\$0.00													
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA												
Total		241	\$49,924,130.48	100%	0	\$0.00													
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA												
Total		284	\$49,529,240.51	100%	0	\$0.00													
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA												
Total		12	\$2,296,293.30	100%	0	\$0.00													
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA												
Total		121	\$26,476,345.15	100%	0	\$0.00													
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA												
Total		25	\$4,473,678.00	100%	0	\$0.00													
31413QEB0	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA												
Total		48	\$10,179,703.47	100%	0	\$0.00													
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA												
Total		67	\$6,721,965.82	100%	0	\$0.00													
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													
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA												
Total		52	\$12,229,147.86	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													
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA												
Total		11	\$1,147,316.61	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													
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA												
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA												
Total		8	\$1,749,495.35	100%	0	\$0.00													

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												
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,384,929.04	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												
31413SKX1	COUNTRYWIDE HOME LOANS, INC	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$399,899.00	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												
31413SKZ6	COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,295,396.93	100%	0	\$0.00	0												
31413SL28	COUNTRYWIDE HOME LOANS, INC	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,039,429.57	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												
31413SLC6	Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,661.46	100%	0	\$0.00	0												
31413SLE2	Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$385,517.71	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												
31413SLJ1	COUNTRYWIDE HOME LOANS, INC	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$310,397.22	100%	0	\$0.00	0												
31413SLK8	Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,425.70	100%	0	\$0.00	0												
31413SLL6	Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$416,969.87	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

	Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,124,242.53	100%	0	\$0.00	0												
31413SNW0	COUNTRYWIDE HOME LOANS, INC	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,738,410.04	100%	0	\$0.00	0												
31413SNX8	COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,140,530.03	100%	0	\$0.00	0												
31413SP40	COUNTRYWIDE HOME LOANS, INC	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,866,383.16	100%	0	\$0.00	0												
31413SP57	COUNTRYWIDE HOME LOANS, INC	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,301,943.18	100%	0	\$0.00	0												
31413SP73	COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,999,028.20	100%	0	\$0.00	0												
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$331,798.58	100%	0	\$0.00	0												
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,836.48	100%	0	\$0.00	0												
31413SPH1	COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,632,644.43	100%	0	\$0.00	0												
31413SPJ7	COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,940,241.26	100%	0	\$0.00	0												
31413SPK4	COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,515,777.51	100%	0	\$0.00	0												
31413SPL2	COUNTRYWIDE HOME LOANS, INC	55	\$12,470,979.54	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,704,399.42	100%	0	\$0.00	0												
31413SPM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,576,284.84	100%	0	\$0.00	0												
31413SPR9	COUNTRYWIDE HOME LOANS, INC	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$31,093,087.47	100%	0	\$0.00	0												
31413SPT5	COUNTRYWIDE HOME LOANS, INC	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$784,577.09	100%	0	\$0.00	0												
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,487.76	100%	0	\$0.00	0												
31413SPV0	COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA												
Total		3	\$438,350.57	100%	0	\$0.00													
31413SPX6	COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA												
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA												
Total		61	\$8,131,729.00	100%	0	\$0.00													
31413SPY4	COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA												
	Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA												
Total		15	\$4,035,014.22	100%	0	\$0.00													
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA												
Total		4	\$498,597.02	100%	0	\$0.00													
31413SQ64	COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA												
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA												
Total		16	\$1,063,105.64	100%	0	\$0.00													
31413SQ80	COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA												
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA												
Total		14	\$1,358,624.68	100%	0	\$0.00													
31413SQ98	COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA												
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA												
Total		16	\$1,630,175.45	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													
31413SQH0	COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA												
	Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA												
Total		45	\$14,627,957.22	100%	0	\$0.00													
31413SQL1	COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA												
	Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA												
Total		14	\$1,337,085.88	100%	0	\$0.00													
31413SQN7	COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA												
	Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA												
Total		15	\$3,200,442.40	100%	0	\$0.00													
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA												
Total		6	\$1,331,646.83	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													
31413SQU1	COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA												
	Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA												
Total		32	\$6,520,132.03	100%	0	\$0.00													
31413SQY3	COUNTRYWIDE HOME LOANS, INC	3	\$678,620.00	19.12%	0	\$0.00	NA												

31413ST46	COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,218,221.87	100%	0	\$0.00	0												
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,723.87	100%	0	\$0.00	0												
31413ST95	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$113,000.00	100%	0	\$0.00	0												
31413STB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,192,163.72	100%	0	\$0.00	0												
31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,355,489.55	100%	0	\$0.00	0												
31413STJ3	COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,900,404.74	100%	0	\$0.00	0												
31413STK0	COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$80,649,837.13	100%	0	\$0.00	0												
31413STL8	COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$26,197,443.80	100%	0	\$0.00	0												
31413STM6	COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,837,648.84	100%	0	\$0.00	0												
31413STN4	COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,643,191.24	100%	0	\$0.00	0												
31413STP9	COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,898,420.39	100%	0	\$0.00	0												
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,429,841.75	100%	0	\$0.00	0												
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$271,880.40	100%	0	\$0.00	0												
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,953,276.38	100%	0	\$0.00	0												
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$901,243.04	100%	0	\$0.00	0												
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$513,263.72	100%	0	\$0.00	0												
31413SUK8	COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,630,722.51	100%	0	\$0.00	0												
31413SUL6	COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA												
Total		42	\$13,013,708.46	100%	0	\$0.00													
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA												
Total		52	\$15,531,091.16	100%	0	\$0.00													
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA												
Total		75	\$21,140,201.35	100%	0	\$0.00													
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA												
Total		158	\$46,544,948.38	100%	0	\$0.00													
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA												
	Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA												
Total		63	\$16,800,752.57	100%	0	\$0.00													
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA												
Total		7	\$1,112,680.72	100%	0	\$0.00													
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA												
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA												
Total		2,495	\$557,697,239.89	100%	0	\$0.00													
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA												
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA												
Total		896	\$218,323,155.67	100%	0	\$0.00													
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA												
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA												
Total		168	\$47,180,387.52	100%	0	\$0.00													
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA												
Total		67	\$19,476,066.50	100%	0	\$0.00													
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA												
Total		141	\$25,893,270.97	100%	0	\$0.00													
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA												
Total		57	\$13,589,584.19	100%	0	\$0.00													
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA												
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA												
Total		37	\$8,637,369.56	100%	0	\$0.00													
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA												
Total		181	\$42,153,939.30	100%	0	\$0.00													
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA												
Total		51	\$12,398,089.82	100%	0	\$0.00													
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA												
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA												
Total		216	\$13,784,305.88	100%	0	\$0.00													
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA												
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA												
Total		195	\$12,617,802.85	100%	0	\$0.00													
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA												
Total		120	\$7,411,085.70	100%	0	\$0.00													

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												
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,976,893.89	100%	0	\$0.00	0												
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,881,500.00	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												
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,648.04	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												
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,041.38	100%	0	\$0.00	0												
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,244.67	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												
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,000,746.21	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												
Total		56	\$14,999,455.80	100%	0	\$0.00													
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA												
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA												
Total		20	\$6,000,400.00	100%	0	\$0.00													
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA												
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA												
Total		37	\$10,000,843.30	100%	0	\$0.00													
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA												
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA												
Total		35	\$7,000,350.35	100%	0	\$0.00													
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA												
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA												
Total		37	\$8,000,697.16	100%	0	\$0.00													
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA												
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA												
Total		34	\$10,000,324.94	100%	0	\$0.00													
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA												
Total		36	\$9,999,741.40	100%	0	\$0.00													
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA												
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA												
Total		18	\$5,000,200.00	100%	0	\$0.00													
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA												
	Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA												
Total		18	\$5,000,333.09	100%	0	\$0.00													
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA												
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA												
Total		100	\$5,890,717.82	100%	0	\$0.00													
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA												
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA												
Total		78	\$7,537,558.06	100%	0	\$0.00													
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA												
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA												
Total		47	\$2,976,807.53	100%	0	\$0.00													
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA												
Total		30	\$2,924,061.09	100%	0	\$0.00													
31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA												
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA												
Total		38	\$8,951,933.39	100%	0	\$0.00													
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA												
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA												
Total		63	\$11,959,387.54	100%	0	\$0.00													
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA												
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA												
Total		156	\$20,492,866.80	100%	0	\$0.00													

31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA												
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA												
Total		118	\$16,219,727.16	100%	0	\$0.00													
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA												
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA												
Total		220	\$59,813,699.31	100%	0	\$0.00													
31413USS9	SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA												
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA												
Total		208	\$58,468,867.06	100%	0	\$0.00													
31413UST7	SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA												
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA												
Total		199	\$55,409,666.11	100%	0	\$0.00													
31413USU4	SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA												
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA												
Total		8	\$1,245,504.04	100%	0	\$0.00													
31413USV2	SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA												
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA												
Total		41	\$6,329,391.37	100%	0	\$0.00													
31413USX8	SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA												
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA												
Total		48	\$3,368,853.68	100%	0	\$0.00													
31413USY6	SUNTRUST MORTGAGE INC	52	\$5,130,172.34	57.78%	0	\$0.00	NA												
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA												
Total		89	\$8,878,173.71	100%	0	\$0.00													
31413USZ3	SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA												
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA												
Total		168	\$11,127,212.25	100%	0	\$0.00													
31413UT25	SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA												
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA												
Total		195	\$55,623,664.40	100%	0	\$0.00													
31413UT33	SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA												
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA												
Total		10	\$2,611,035.49	100%	0	\$0.00													
31413UT41	SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA												
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA												
Total		56	\$14,584,173.37	100%	0	\$0.00													
31413UT58	SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA												
	Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA												
Total		38	\$8,972,907.79	100%	0	\$0.00													
31413UT74	SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA												
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA												
Total		19	\$4,577,286.27	100%	0	\$0.00													
31413UT82	SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA												
	Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA												
Total		212	\$79,470,308.57	100%	0	\$0.00													
31413UT90	SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA												

	Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA												
Total		165	\$61,022,328.89	100%	0	\$0.00													
31413UTA7	SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA												
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA												
Total		58	\$7,228,556.77	100%	0	\$0.00													
31413UTB5	SUNTRUST MORTGAGE INC	10	\$978,860.06	90.45%	0	\$0.00	NA												
	Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA												
Total		11	\$1,082,268.74	100%	0	\$0.00													
31413UTC3	SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA												
	Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA												
Total		14	\$1,916,812.15	100%	0	\$0.00													
31413UTD1	SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA												
	Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA												
Total		25	\$2,820,848.68	100%	0	\$0.00													
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													
31413UTG4	Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA												
Total		18	\$2,681,382.05	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													
31413UTJ8	SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA												
	Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA												
Total		13	\$1,318,238.79	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													

31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA												
Total		34	\$10,046,257.03	100%	0	\$0.00													
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA												
	Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA												
Total		11	\$1,822,862.39	100%	0	\$0.00													
31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA												
Total		17	\$4,913,523.10	100%	0	\$0.00													
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA												
Total		18	\$4,176,324.97	100%	0	\$0.00													
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA												
Total		35	\$8,582,355.76	100%	0	\$0.00													
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA												
Total		23	\$5,512,429.00	100%	0	\$0.00													
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA												
Total		67	\$16,597,530.19	100%	0	\$0.00													
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA												
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA												
Total		18	\$4,687,241.83	100%	0	\$0.00													
31413VH26	SUNTRUST MORTGAGE INC	5	\$751,981.25	7.37%	0	\$0.00	NA												
	Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA												
Total		38	\$10,196,375.55	100%	0	\$0.00													
31413VH34	SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA												
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA												
Total		79	\$23,194,829.34	100%	0	\$0.00													
31413VH42	SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA												
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA												
Total		26	\$8,123,380.35	100%	0	\$0.00													
31413VH59	SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA												
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA												
Total		11	\$3,388,650.00	100%	0	\$0.00													
31413VH67	SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA												
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA												
Total		54	\$16,307,875.00	100%	0	\$0.00													
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA												
Total		4	\$797,336.97	100%	0	\$0.00													
31413VH83	SUNTRUST MORTGAGE INC	2	\$597,004.00	39.26%	0	\$0.00	NA												
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA												
Total		7	\$1,520,569.00	100%	0	\$0.00													
31413VH91	SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA												
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA												
Total		131	\$41,954,722.38	100%	0	\$0.00													

31413VJA6	SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA												
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA												
Total		93	\$26,900,175.00	100%	0	\$0.00													
31413VJB4	SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA												
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA												
Total		29	\$7,926,806.00	100%	0	\$0.00													
31413VJC2	SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA												
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA												
Total		24	\$7,500,320.00	100%	0	\$0.00													
31413VJD0	SUNTRUST MORTGAGE INC	4	\$1,052,000.00	22.94%	0	\$0.00	NA												
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA												
Total		18	\$4,586,661.09	100%	0	\$0.00													
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA												
Total		10	\$2,039,320.97	100%	0	\$0.00													
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA												
Total		16	\$3,778,449.88	100%	0	\$0.00													
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA												
Total		28	\$5,989,753.19	100%	0	\$0.00													
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA												
Total		12	\$2,523,761.53	100%	0	\$0.00													
31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA												
Total		16	\$3,733,968.85	100%	0	\$0.00													
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA												
Total		21	\$4,985,302.43	100%	0	\$0.00													
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA												
Total		16	\$1,957,627.19	100%	0	\$0.00													
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA												
Total		12	\$1,605,141.18	100%	0	\$0.00													
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA												
Total		14	\$1,361,253.13	100%	0	\$0.00													
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA												
Total		8	\$1,590,400.00	100%	0	\$0.00													
31413VP43	PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA												
Total		15	\$2,999,921.00	100%	0	\$0.00													
31413VPV3	PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA												
Total		49	\$12,000,339.37	100%	0	\$0.00													
31413VPW1	PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA												
Total		92	\$20,000,162.63	100%	0	\$0.00													
31413VPX9	PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA												
Total		216	\$50,000,209.53	100%	0	\$0.00													
31413VPZ4	PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA												
Total		268	\$59,000,284.85	100%	0	\$0.00													

31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA												
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA												
Total		16	\$2,001,337.83	100%	0	\$0.00													
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA												
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA												
Total		11	\$1,754,421.65	100%	0	\$0.00													
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA												
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA												
Total		35	\$3,735,331.93	100%	0	\$0.00													
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA												
	Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA												
Total		177	\$49,505,293.07	100%	0	\$0.00													
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA												
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA												
Total		193	\$49,253,030.22	100%	0	\$0.00													
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA												
	Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA												
Total		187	\$49,373,352.68	100%	0	\$0.00													
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA												
	Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA												
Total		175	\$49,797,992.68	100%	0	\$0.00													
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA												
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA												
Total		145	\$17,181,138.11	100%	0	\$0.00													
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA												
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA												
Total		88	\$14,474,778.07	100%	0	\$0.00													
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA												
	Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA												
Total		62	\$5,107,399.21	100%	0	\$0.00													
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA												
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA												
Total		12	\$1,135,590.59	100%	0	\$0.00													
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA												
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA												
Total		51	\$3,554,991.88	100%	0	\$0.00													
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA												
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA												
Total		102	\$10,199,597.24	100%	0	\$0.00													
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA												
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA												
Total		219	\$28,944,456.33	100%	0	\$0.00													
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA												
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA												
Total		175	\$48,788,207.45	100%	0	\$0.00													
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA												

	Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA												
Total		198	\$13,557,293.21	100%	0	\$0.00													
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA												
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA												
Total		235	\$23,373,745.84	100%	0	\$0.00													
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA												
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA												
Total		335	\$43,747,855.49	100%	0	\$0.00													
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA												
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA												
Total		54	\$15,113,411.10	100%	0	\$0.00													
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA												
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA												
Total		188	\$49,939,657.58	100%	0	\$0.00													
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA												
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA												
Total		135	\$8,656,005.73	100%	0	\$0.00													
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA												
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA												
Total		118	\$11,575,087.50	100%	0	\$0.00													
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA												
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA												
Total		154	\$20,039,928.75	100%	0	\$0.00													
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA												
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA												
Total		14	\$3,286,425.67	100%	0	\$0.00													
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA												
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA												
Total		79	\$12,860,839.22	100%	0	\$0.00													
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA												
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA												
Total		179	\$49,556,889.27	100%	0	\$0.00													
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA												
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA												
Total		177	\$28,614,052.37	100%	0	\$0.00													
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA												
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA												
Total		203	\$49,986,257.34	100%	0	\$0.00													
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA												
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA												
Total		190	\$49,775,144.67	100%	0	\$0.00													
31413VU21	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA												
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA												
Total		148	\$19,370,541.15	100%	0	\$0.00													

31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA												
Total		8	\$2,109,900.00	100%	0	\$0.00													
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA												
Total		7	\$1,871,599.42	100%	0	\$0.00													
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA												
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA												
Total		59	\$13,085,817.21	100%	0	\$0.00													
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,431,216.71	31.37%	0	\$0.00	NA												
	Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA												
Total		53	\$10,938,717.59	100%	0	\$0.00													
31413YEY3	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA												
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA												
Total		36	\$5,754,226.99	100%	0	\$0.00													
31413YFB2	Unavailable	3	\$863,997.27	100%	0	\$0.00	NA												
Total		3	\$863,997.27	100%	0	\$0.00													
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC	2	\$457,895.87	31.87%	0	\$0.00	NA												
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA												
Total		7	\$1,436,599.22	100%	0	\$0.00													
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA												
Total		2	\$609,279.86	100%	0	\$0.00													
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA												
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA												
Total		21	\$6,278,746.51	100%	0	\$0.00													
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA												
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA												
Total		6	\$1,436,269.41	100%	0	\$0.00													
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC	1	\$299,178.11	40.45%	0	\$0.00	NA												
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA												
Total		3	\$739,715.50	100%	0	\$0.00													
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA												
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA												
Total		70	\$13,615,344.12	100%	0	\$0.00													
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA												
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA												
Total		63	\$12,080,895.36	100%	0	\$0.00													
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA												
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA												
Total		115	\$19,625,404.55	100%	0	\$0.00													
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA												
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA												
Total		9	\$1,970,783.26	100%	0	\$0.00													
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA												
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA												
Total		50	\$11,071,114.90	100%	0	\$0.00													

31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,056,950.71	100%	0	\$0.00	0												
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,639,624.75	100%	0	\$0.00	0												
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,492,512.15	100%	0	\$0.00	0												
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,259,187.30	100%	0	\$0.00	0												
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,475,457.49	100%	0	\$0.00	0												
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,856,992.73	100%	0	\$0.00	0												
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$214,422,771.78	100%	0	\$0.00	0												
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,696	\$438,781,462.48	100%	0	\$0.00	0												
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$202,232,240.83	100%	0	\$0.00	0												
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$69,618,371.82	100%	0	\$0.00	0												
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,189,707.73	100%	0	\$0.00	0												
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,808,631.44	100%	0	\$0.00	0												
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,771,880.55	100%	0	\$0.00	0												
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,940,304.27	100%	0	\$0.00	0												
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$76,237,456.88	100%	0	\$0.00	0												
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA												
Total		136	\$35,785,394.34	100%	0	\$0.00													
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA												
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA												
Total		32	\$7,853,797.63	100%	0	\$0.00													
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA												
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA												
Total		51	\$3,474,201.36	100%	0	\$0.00													
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA												
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA												
Total		85	\$5,627,165.16	100%	0	\$0.00													
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA												
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA												
Total		683	\$89,190,030.65	100%	0	\$0.00													
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA												
Total		15	\$1,973,853.79	100%	0	\$0.00													
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA												
Total		36	\$2,518,426.20	100%	0	\$0.00													
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA												
Total		46	\$4,519,686.84	100%	0	\$0.00													
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA												
Total		89	\$11,537,569.00	100%	0	\$0.00													
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA												
Total		47	\$10,527,123.88	100%	0	\$0.00													
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA												
Total		24	\$5,961,048.28	100%	0	\$0.00													
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA												
Total		73	\$13,691,031.51	100%	0	\$0.00													
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA												
Total		8	\$1,514,194.61	100%	0	\$0.00													
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA												
Total		144	\$35,293,151.24	100%	0	\$0.00													
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA												
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA												
Total		71	\$14,719,152.17	100%	0	\$0.00													
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA												
Total		25	\$3,721,188.75	100%	0	\$0.00													
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA												
Total		36	\$5,998,773.67	100%	0	\$0.00													
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA												
Total		24	\$1,422,586.74	100%	0	\$0.00													
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA												

	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,883,499.42	100%	0	\$0.00	0												
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,954,370.00	100%	0	\$0.00	0												
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,976,582.37	100%	0	\$0.00	0												
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,815,759.72	100%	0	\$0.00	0												
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$68,466,986.66	100%	0	\$0.00	0												
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$28,479,828.89	100%	0	\$0.00	0												
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,146,269.90	100%	0	\$0.00	0												
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,849,145.72	100%	0	\$0.00	0												
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,667,630.62	100%	0	\$0.00	0												
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,325,144.40	100%	0	\$0.00	0												
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,750,357.23	100%	0	\$0.00	0												
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$40,204,176.29	100%	0	\$0.00	0												
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,740,732.95	100%	0	\$0.00	0												
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,221	\$287,316,323.57	100%	0	\$0.00	0												
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$82,148,723.18	100%	0	\$0.00	0												
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,532,319.71	100%	0	\$0.00	0												
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$38,452,472.85	100%	0	\$0.00	0												
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,912,142.45	100%	0	\$0.00	0												
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,044,562.52	100%	0	\$0.00	0												
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,596,913.66	100%	0	\$0.00	0												
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,089,879.11	100%	0	\$0.00	0												
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,964	\$448,339,708.28	100%	0	\$0.00	0												
31414AAQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$155,381,065.60	100%	0	\$0.00	0												
31414AAQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,389,233.91	100%	0	\$0.00	0												
31414AAQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,023,538.63	100%	0	\$0.00	0												
31414AAQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$37,013,564.95	100%	0	\$0.00	0												
31414AAQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$32,013,575.14	100%	0	\$0.00	0												
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,773,266.59	100%	0	\$0.00	0												
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,645,627.22	100%	0	\$0.00	0												
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,073,633.85	100%	0	\$0.00	0												
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414AT69	COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,854,720.61	100%	0	\$0.00	0												
31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,903,093.71	100%	0	\$0.00	0												
31414AT85	COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,150,110.29	100%	0	\$0.00	0												
31414AT93	COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,532,167.80	100%	0	\$0.00	0												
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,209,993.24	100%	0	\$0.00	0												
31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,109,204.99	100%	0	\$0.00	0												
31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,153	\$244,704,115.57	100%	0	\$0.00	0												
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$95,827,049.24	100%	0	\$0.00	0												
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,673,774.32	100%	0	\$0.00	0												
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,172,860.94	100%	0	\$0.00	0												
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,185,268.39	100%	0	\$0.00	0												
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,525,498.00	100%	0	\$0.00	0												
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,431,663.95	100%	0	\$0.00	0												
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,085,076.74	100%	0	\$0.00	0												
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,369,576.12	100%	0	\$0.00	0												
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA												
Total		336	\$84,753,880.53	100%	0	\$0.00													
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA												
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA												
Total		178	\$23,612,088.45	100%	0	\$0.00													
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA												
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA												
Total		138	\$31,964,497.85	100%	0	\$0.00													
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA												
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA												
Total		401	\$55,056,952.68	100%	0	\$0.00													
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA												
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA												
Total		311	\$38,406,684.68	100%	0	\$0.00													
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA												
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA												
Total		156	\$25,110,679.97	100%	0	\$0.00													
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA												
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA												
Total		347	\$69,112,093.34	100%	0	\$0.00													
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA												
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA												
Total		2,497	\$498,511,684.87	100%	0	\$0.00													
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA												
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA												
Total		139	\$8,794,390.04	100%	0	\$0.00													
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA												
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA												
Total		106	\$8,131,862.38	100%	0	\$0.00													
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA												
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA												
Total		71	\$16,153,520.60	100%	0	\$0.00													
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA												
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA												
Total		118	\$7,785,797.95	100%	0	\$0.00													
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA												
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA												
Total		30	\$8,729,173.29	100%	0	\$0.00													
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA												
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA												
Total		49	\$9,926,490.63	100%	0	\$0.00													
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA												
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA												
Total		812	\$192,007,664.24	100%	0	\$0.00													
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA												
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA												

	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA												
Total		1,105	\$248,823,134.46	100%	0	\$0.00													
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA												
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA												
Total		390	\$86,333,411.89	100%	0	\$0.00													
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA												
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA												
Total		22	\$5,196,128.97	100%	0	\$0.00													
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA												
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA												
Total		101	\$5,898,940.08	100%	0	\$0.00													
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA												
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA												
Total		57	\$5,532,036.72	100%	0	\$0.00													
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA												
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA												
Total		83	\$5,377,124.54	100%	0	\$0.00													
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA												
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA												
Total		92	\$9,103,140.25	100%	0	\$0.00													
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA												
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA												
Total		68	\$10,822,155.63	100%	0	\$0.00													
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA												
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA												
Total		68	\$9,977,361.87	100%	0	\$0.00													
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA												
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA												
Total		161	\$35,939,042.41	100%	0	\$0.00													
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA												
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA												
Total		1,335	\$277,128,759.75	100%	0	\$0.00													
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA												
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA												
Total		502	\$103,926,662.47	100%	0	\$0.00													
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA												
	Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA												
Total		34	\$8,096,364.67	100%	0	\$0.00													
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA												
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA												
Total		840	\$201,296,789.56	100%	0	\$0.00													
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA												
	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA												
Total		362	\$45,029,419.34	100%	0	\$0.00													
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA												
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA												

	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA												
Total		24	\$6,772,710.83	100%	0	\$0.00													
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA												
Total		4	\$1,150,166.00	100%	0	\$0.00													
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA												
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA												
Total		23	\$5,667,094.00	100%	0	\$0.00													
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA												
Total		17	\$4,566,601.92	100%	0	\$0.00													
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA												
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA												
Total		35	\$5,853,936.57	100%	0	\$0.00													
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA												
Total		17	\$4,534,443.12	100%	0	\$0.00													
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA												
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA												
Total		45	\$11,178,635.47	100%	0	\$0.00													
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA												
Total		4	\$1,141,624.01	100%	0	\$0.00													
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA												
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA												
Total		28	\$8,517,109.00	100%	0	\$0.00													
31414AXY3	Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA												
Total		24	\$7,477,467.00	100%	0	\$0.00													
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA												
	Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA												
Total		38	\$11,783,706.00	100%	0	\$0.00													
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA												
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA												
Total		48	\$10,651,940.24	100%	0	\$0.00													
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA												
	Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA												
Total		97	\$5,947,168.68	100%	0	\$0.00													
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA												
	Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA												
Total		204	\$20,077,263.02	100%	0	\$0.00													
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA												
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA												
Total		28	\$5,183,410.00	100%	0	\$0.00													
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA												
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA												
Total		76	\$12,689,607.43	100%	0	\$0.00													
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA												
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA												
Total		64	\$7,888,213.80	100%	0	\$0.00													

	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA												
Total		1,541	\$337,873,220.65	100%	0	\$0.00													
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA												
	Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA												
Total		742	\$144,053,236.72	100%	0	\$0.00													
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA												
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA												
Total		22	\$5,822,524.79	100%	0	\$0.00													
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA												
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA												
Total		28	\$6,795,085.66	100%	0	\$0.00													
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA												
	Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA												
Total		1,194	\$256,493,474.40	100%	0	\$0.00													
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA												
	Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA												
Total		472	\$103,228,058.44	100%	0	\$0.00													
31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA												
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA												
Total		28	\$7,742,363.68	100%	0	\$0.00													
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA												
	Unavailable	28	\$1,646,856.00	41.17%	0	\$0.00	NA												
Total		74	\$13,425,260.04	100%	0	\$0.00													
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA												
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA												
Total		35	\$7,007,284.69	100%	0	\$0.00													
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA												
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA												
Total		28	\$6,269,993.17	100%	0	\$0.00													
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA												
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA												
Total		56	\$5,569,296.46	100%	0	\$0.00													
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA												
	Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA												
Total		116	\$7,501,422.85	100%	0	\$0.00													
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA												
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA												
Total		71	\$7,003,499.50	100%	0	\$0.00													
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA												
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA												
Total		31	\$5,192,017.00	100%	0	\$0.00													
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA												
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA												
Total		90	\$14,214,495.00	100%	0	\$0.00													
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA												
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA												

31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA												
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA												
Total		39	\$8,600,082.29	100%	0	\$0.00													
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA												
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA												
Total		33	\$7,767,290.87	100%	0	\$0.00													
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA												
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA												
Total		59	\$11,264,191.00	100%	0	\$0.00													
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA												
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA												
Total		49	\$12,044,300.64	100%	0	\$0.00													
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA												
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA												
Total		74	\$25,061,481.77	100%	0	\$0.00													
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA												
Total		14	\$2,744,760.42	100%	0	\$0.00													
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA												
Total		8	\$1,118,846.21	100%	0	\$0.00													
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA												
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA												
Total		12	\$2,440,306.47	100%	0	\$0.00													
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA												
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA												
Total		9	\$1,003,405.84	100%	0	\$0.00													
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA												
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA												
Total		24	\$5,231,795.29	100%	0	\$0.00													
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA												
Total		51	\$9,675,081.09	100%	0	\$0.00													
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA												
Total		28	\$4,186,438.25	100%	0	\$0.00													
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA												
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA												
Total		16	\$2,083,374.37	100%	0	\$0.00													
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA												
Total		9	\$1,426,532.38	100%	0	\$0.00													
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA												
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA												
Total		9	\$1,572,686.58	100%	0	\$0.00													
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA												
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA												
Total		11	\$2,197,780.81	100%	0	\$0.00													
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA												

31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA												
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA												
Total		9	\$1,504,400.00	100%	0	\$0.00													
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA												
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA												
Total		58	\$16,749,810.52	100%	0	\$0.00													
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA												
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA												
Total		36	\$8,701,297.23	100%	0	\$0.00													
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA												
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA												
Total		34	\$3,343,599.69	100%	0	\$0.00													
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA												
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA												
Total		12	\$3,148,635.47	100%	0	\$0.00													
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA												
Total		10	\$3,512,571.08	100%	0	\$0.00													
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA												
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA												
Total		114	\$35,381,743.35	100%	0	\$0.00													
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA												
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA												
Total		123	\$39,780,295.09	100%	0	\$0.00													
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA												
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA												
Total		50	\$14,883,900.41	100%	0	\$0.00													
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA												
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA												
Total		121	\$38,757,266.00	100%	0	\$0.00													
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA												
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA												
Total		84	\$25,496,211.89	100%	0	\$0.00													
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA												
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA												
Total		116	\$35,046,687.86	100%	0	\$0.00													
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA												
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA												
Total		101	\$31,289,533.24	100%	0	\$0.00													
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA												
Total		6	\$2,054,965.36	100%	0	\$0.00													
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA												
Total		35	\$8,025,493.19	100%	0	\$0.00													
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA												
Total		61	\$14,115,241.16	100%	0	\$0.00													

31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA												
Total		78	\$17,184,974.01	100%	0	\$0.00													
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA												
Total		172	\$44,007,326.52	100%	0	\$0.00													
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA												
Total		124	\$27,455,975.73	100%	0	\$0.00													
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA												
Total		5	\$1,010,594.41	100%	0	\$0.00													
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA												
Total		45	\$9,366,649.60	100%	0	\$0.00													
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA												
Total		146	\$31,015,625.01	100%	0	\$0.00													
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA												
Total		19	\$3,667,577.43	100%	0	\$0.00													
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA												
Total		186	\$41,550,168.72	100%	0	\$0.00													
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA												
Total		58	\$14,380,519.40	100%	0	\$0.00													
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA												
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA												
Total		133	\$41,508,921.20	100%	0	\$0.00													
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA												
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA												
Total		15	\$4,284,087.00	100%	0	\$0.00													
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA												
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA												
Total		350	\$95,993,987.38	100%	0	\$0.00													
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA												
Total		24	\$4,688,224.71	100%	0	\$0.00													
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA												
Total		12	\$2,725,389.72	100%	0	\$0.00													
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA												
Total		49	\$10,038,827.14	100%	0	\$0.00													
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA												
Total		31	\$5,212,454.64	100%	0	\$0.00													
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA												
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA												
Total		151	\$9,835,114.03	100%	0	\$0.00													
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA												
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA												
Total		279	\$18,102,380.58	100%	0	\$0.00													
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA												
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA												

31414GDA4	Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA												
Total		20	\$2,724,081.88	100%	0	\$0.00													
31414GDC0	Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA												
Total		18	\$3,026,081.89	100%	0	\$0.00													
31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA												
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA												
Total		16	\$1,132,660.76	100%	0	\$0.00													
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA												
	Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA												
Total		352	\$87,113,993.21	100%	0	\$0.00													
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA												
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA												
Total		99	\$6,423,147.25	100%	0	\$0.00													
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA												
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA												
Total		112	\$11,076,189.26	100%	0	\$0.00													
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA												
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA												
Total		225	\$29,653,508.62	100%	0	\$0.00													
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA												
	Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA												
Total		609	\$155,938,197.96	100%	0	\$0.00													
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA												
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA												
Total		73	\$4,563,954.41	100%	0	\$0.00													
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA												
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA												
Total		41	\$3,976,794.35	100%	0	\$0.00													
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA												
	Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA												
Total		60	\$7,733,303.02	100%	0	\$0.00													
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA												
	Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA												
Total		14	\$2,862,856.18	100%	0	\$0.00													
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA												
	Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA												
Total		107	\$25,959,488.56	100%	0	\$0.00													
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA												
	Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA												
Total		196	\$33,733,742.97	100%	0	\$0.00													
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA												
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA												
Total		10	\$1,968,986.96	100%	0	\$0.00													
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA												
	Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA												

31414GPD5	U.S. BANK N.A	1	\$90,580.87	100%	0	\$0.00	NA												
Total		1	\$90,580.87	100%	0	\$0.00													
31414GPK9	U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA												
Total		99	\$10,118,108.59	100%	0	\$0.00													
31414GPL7	U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA												
Total		75	\$8,148,196.02	100%	0	\$0.00													
31414GPM5	U.S. BANK N.A	17	\$1,744,155.87	100%	0	\$0.00	NA												
Total		17	\$1,744,155.87	100%	0	\$0.00													
31414GPQ6	U.S. BANK N.A	26	\$2,177,306.14	100%	0	\$0.00	NA												
Total		26	\$2,177,306.14	100%	0	\$0.00													
31414GPU7	U.S. BANK N.A	22	\$1,825,700.72	100%	0	\$0.00	NA												
Total		22	\$1,825,700.72	100%	0	\$0.00													
31414GPW3	U.S. BANK N.A	2	\$128,575.52	100%	0	\$0.00	NA												
Total		2	\$128,575.52	100%	0	\$0.00													
31414GPX1	U.S. BANK N.A	3	\$368,162.43	100%	0	\$0.00	NA												
Total		3	\$368,162.43	100%	0	\$0.00													
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA												
Total		10	\$1,451,450.00	100%	0	\$0.00													
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA												
Total		8	\$1,273,579.03	100%	0	\$0.00													
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA												
Total		12	\$1,172,110.31	100%	0	\$0.00													
31414GQB8	U.S. BANK N.A	6	\$895,441.53	100%	0	\$0.00	NA												
Total		6	\$895,441.53	100%	0	\$0.00													
31414GQC6	U.S. BANK N.A	25	\$3,692,661.11	100%	0	\$0.00	NA												
Total		25	\$3,692,661.11	100%	0	\$0.00													
31414GQE2	U.S. BANK N.A	6	\$901,493.73	100%	0	\$0.00	NA												
Total		6	\$901,493.73	100%	0	\$0.00													
31414GQF9	U.S. BANK N.A	5	\$738,387.08	100%	0	\$0.00	NA												
Total		5	\$738,387.08	100%	0	\$0.00													
31414GQG7	U.S. BANK N.A	6	\$661,410.80	100%	0	\$0.00	NA												
Total		6	\$661,410.80	100%	0	\$0.00													
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA												
Total		18	\$1,113,208.04	100%	0	\$0.00													
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA												
Total		21	\$4,076,329.00	100%	0	\$0.00													
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA												
Total		10	\$1,924,525.00	100%	0	\$0.00													
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA												
Total		13	\$2,168,372.51	100%	0	\$0.00													

31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$80,880,449.58	100%	0	\$0.00														
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$97,642,308.29	100%	0	\$0.00														
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,764,216.65	100%	0	\$0.00														
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,473,204.73	100%	0	\$0.00														
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,453,625.74	100%	0	\$0.00														
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,654,534.88	100%	0	\$0.00														
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,407,385.79	100%	0	\$0.00														
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,624,983.59	100%	0	\$0.00														
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,261,362.88	100%	0	\$0.00														
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,976,403.33	100%	0	\$0.00														
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,479,765.47	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	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$52,725,133.76	53.46%	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	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$45,419,456.27	45.82%	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	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$46,649,258.10	45.41%	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
31414HB22	Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,390,517.08	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

	Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA												
Total		239	\$41,622,146.37	100%	0	\$0.00													
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA												
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA												
Total		40	\$5,188,785.14	100%	0	\$0.00													
31414HBY2	Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA												
Total		51	\$7,016,318.88	100%	0	\$0.00													
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA												
Total		186	\$52,380,355.46	100%	0	\$0.00													
31414HC21	WELLS FARGO BANK, N.A	24	\$5,142,758.49	58.9%	0	\$0.00	NA												
	Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA												
Total		37	\$8,731,989.95	100%	0	\$0.00													
31414HC39	WELLS FARGO BANK, N.A	38	\$10,454,855.84	100%	0	\$0.00	NA												
Total		38	\$10,454,855.84	100%	0	\$0.00													
31414HC47	WELLS FARGO BANK, N.A	236	\$67,884,171.16	90.15%	0	\$0.00	NA												
	Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA												
Total		262	\$75,300,182.10	100%	0	\$0.00													
31414HC54	WELLS FARGO BANK, N.A	105	\$33,120,150.51	84.33%	0	\$0.00	NA												
	Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA												
Total		126	\$39,273,480.51	100%	0	\$0.00													
31414HC62	WELLS FARGO BANK, N.A	194	\$53,766,462.41	97.57%	0	\$0.00	NA												
	Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA												
Total		199	\$55,107,894.41	100%	0	\$0.00													
31414HC70	WELLS FARGO BANK, N.A	59	\$16,448,338.81	87.68%	0	\$0.00	NA												
	Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA												
Total		67	\$18,760,173.81	100%	0	\$0.00													
31414HC88	WELLS FARGO BANK, N.A	201	\$59,281,577.68	92.68%	0	\$0.00	NA												
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA												
Total		216	\$63,962,521.52	100%	0	\$0.00													
31414HC96	WELLS FARGO BANK, N.A	91	\$23,979,901.82	34.34%	0	\$0.00	NA												
	Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA												
Total		248	\$69,832,452.09	100%	0	\$0.00													
31414HCB1	Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA												
Total		191	\$38,402,448.31	100%	0	\$0.00													
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA												
Total		23	\$3,669,284.07	100%	0	\$0.00													
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA												
Total		21	\$3,794,715.38	100%	0	\$0.00													
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													
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													
31414HCW5	WELLS FARGO BANK, N.A	36	\$9,749,583.79	92.92%	0	\$0.00	NA												

	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA												
Total		39	\$10,492,449.30	100%	0	\$0.00													
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													
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													
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													
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													
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													
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA												
	Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA												
Total		45	\$9,511,546.69	100%	0	\$0.00													
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA												
	Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA												
Total		62	\$8,440,399.15	100%	0	\$0.00													
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA												
	Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA												
Total		123	\$20,454,898.49	100%	0	\$0.00													
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													
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA												
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA												
Total		108	\$27,413,541.14	100%	0	\$0.00													
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													
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													
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													
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													
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												

31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA												
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA												
Total		46	\$13,099,574.15	100%	0	\$0.00													
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA												
Total		6	\$1,761,866.37	100%	0	\$0.00													
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA												
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA												
Total		18	\$5,492,944.10	100%	0	\$0.00													
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA												
Total		35	\$10,224,257.99	100%	0	\$0.00													
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA												
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA												
Total		28	\$2,887,443.41	100%	0	\$0.00													
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA												
Total		9	\$3,104,300.00	100%	0	\$0.00													
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA												
Total		8	\$2,673,594.49	100%	0	\$0.00													
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA												
Total		14	\$3,932,279.53	100%	0	\$0.00													
31414HGK7	Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA												
Total		67	\$19,548,175.00	100%	0	\$0.00													
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA												
Total		43	\$13,432,476.00	100%	0	\$0.00													
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA												
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA												
Total		39	\$2,391,094.07	100%	0	\$0.00													
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA												
Total		1	\$84,838.42	100%	0	\$0.00													
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA												
Total		12	\$1,661,874.29	100%	0	\$0.00													
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA												
Total		8	\$2,085,526.10	100%	0	\$0.00													
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA												
Total		9	\$1,795,347.61	100%	0	\$0.00													
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA												
Total		23	\$5,214,860.31	100%	0	\$0.00													
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA												
Total		16	\$1,148,224.03	100%	0	\$0.00													
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA												
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA												
Total		110	\$19,883,972.97	100%	0	\$0.00													
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA												
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA												

31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA												
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA												
Total		46	\$3,307,368.06	100%	0	\$0.00													
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA												
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA												
Total		40	\$12,685,488.33	100%	0	\$0.00													
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA												
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA												
Total		31	\$1,825,762.52	100%	0	\$0.00													
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA												
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA												
Total		1,517	\$379,279,850.80	100%	0	\$0.00													
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA												
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA												
Total		735	\$188,783,546.50	100%	0	\$0.00													
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA												
	Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA												
Total		314	\$19,522,961.80	100%	0	\$0.00													
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA												
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA												
Total		931	\$121,597,642.68	100%	0	\$0.00													
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA												
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA												
Total		924	\$243,318,006.80	100%	0	\$0.00													
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA												
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA												
Total		560	\$134,846,212.12	100%	0	\$0.00													
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA												
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA												
Total		475	\$46,650,001.66	100%	0	\$0.00													
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA												
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA												
Total		373	\$25,058,844.47	100%	0	\$0.00													
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA												
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA												
Total		203	\$26,906,212.56	100%	0	\$0.00													
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA												
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA												
Total		128	\$12,510,409.72	100%	0	\$0.00													
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA												
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA												
Total		60	\$15,836,525.73	100%	0	\$0.00													
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA												
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA												
Total		30	\$3,407,565.07	100%	0	\$0.00													
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA												

	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA												
Total		15	\$1,996,530.57	100%	0	\$0.00													
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA												
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA												
Total		41	\$3,973,209.42	100%	0	\$0.00													
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA												
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA												
Total		61	\$15,907,971.51	100%	0	\$0.00													
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA												
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA												
Total		57	\$17,386,420.87	100%	0	\$0.00													
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA												
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA												
Total		9	\$2,017,784.90	100%	0	\$0.00													
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA												
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA												
Total		32	\$7,906,990.71	100%	0	\$0.00													
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA												
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA												
Total		46	\$12,532,678.94	100%	0	\$0.00													
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA												
	Unavailable	9	\$6,734,100.00	22.4%	0	\$0.00	NA												
Total		44	\$12,204,496.76	100%	0	\$0.00													
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA												
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA												
Total		46	\$10,609,423.98	100%	0	\$0.00													
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA												
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA												
Total		49	\$14,011,344.34	100%	0	\$0.00													
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA												
	Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA												
Total		128	\$16,581,211.05	100%	0	\$0.00													
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA												
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA												
Total		11	\$1,046,696.36	100%	0	\$0.00													
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA												
Total		30	\$6,037,701.74	100%	0	\$0.00													
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA												
Total		21	\$2,034,451.47	100%	0	\$0.00													
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA												
Total		47	\$6,251,666.24	100%	0	\$0.00													
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA												
Total		123	\$27,889,780.06	100%	0	\$0.00													
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA												
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA												

31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,989,435.32	100%	0	\$0.00														
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,000,097.19	100%	0	\$0.00														
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00														
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,000,350.00	100%	0	\$0.00														
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,564,500.00	100%	0	\$0.00														
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,228,500.00	100%	0	\$0.00														
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,412,536.07	100%	0	\$0.00														
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,279,993.83	100%	0	\$0.00														
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,519.14	100%	0	\$0.00														
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,845,821.48	100%	0	\$0.00														
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,130,799.61	100%	0	\$0.00														
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,550,467.81	100%	0	\$0.00														
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,337,485.79	100%	0	\$0.00														
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,542,513.44	100%	0	\$0.00														
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,672,497.63	100%	0	\$0.00														
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,816,016.55	100%	0	\$0.00	0												
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,809,141.55	100%	0	\$0.00	0												
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$16,094,874.01	100%	0	\$0.00	0												
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,715,614.00	100%	0	\$0.00	0												
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$22,437,116.17	100%	0	\$0.00	0												
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$65,637,306.79	100%	0	\$0.00	0												
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,102,395.94	100%	0	\$0.00	0												
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,078,073.43	100%	0	\$0.00	0												
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,089,259.25	100%	0	\$0.00	0												
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,917,582.39	100%	0	\$0.00	0												
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,164,736.19	100%	0	\$0.00	0												
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,245,637.39	100%	0	\$0.00	0												
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,099,559.68	100%	0	\$0.00	0												
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,091,310.68	100%	0	\$0.00	0												
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,591,212.95	100%	0	\$0.00	0												
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$41,858,460.60	100%	0	\$0.00	0												
31414J5Z2	WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,792	\$260,606,231.91	100%	0	\$0.00	0												
31414J6A6	WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,606	\$356,004,563.60	100%	0	\$0.00	0												
31414J6B4	WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,310	\$417,423,592.20	100%	0	\$0.00	0												
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,366	\$186,294,405.32	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												
31414JA29	BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$23,533,227.59	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												
31414JA60	Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$647,609.25	100%	0	\$0.00	0												
31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,174,600.00	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

31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA												
Total		262	\$68,555,822.42	100%	0	\$0.00													
31414JC50	CITIMORTGAGE INC	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													
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													
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													
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA												
Total		26	\$4,908,001.17	100%	0	\$0.00													
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA												
Total		17	\$3,190,052.77	100%	0	\$0.00													
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													
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													
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													
31414JCI0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA												
Total		72	\$5,019,311.90	100%	0	\$0.00													
31414JCK7	CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA												
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA												
Total		10	\$1,967,039.70	100%	0	\$0.00													
31414JCM3	CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA												
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA												
Total		31	\$7,637,184.26	100%	0	\$0.00													
31414JCN1	CITIMORTGAGE INC	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													
31414JCP6	CITIMORTGAGE INC	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													
31414JCQ4	CITIMORTGAGE INC	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													
31414JCR2	CITIMORTGAGE INC	7	\$1,637,548.83	39.48%	0	\$0.00	NA												
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA												
Total		19	\$4,148,278.07	100%	0	\$0.00													
31414JCS0	CITIMORTGAGE INC	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													
31414JCT8	CITIMORTGAGE INC	4	\$1,176,751.96	21.85%	0	\$0.00	NA												

	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,385,097.52	100%	0	\$0.00	0												
31414JCW1	CITIMORTGAGE INC	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,445,135.41	100%	0	\$0.00	0												
31414JCX9	CITIMORTGAGE INC	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,669,943.15	100%	0	\$0.00	0												
31414JCY7	CITIMORTGAGE INC	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,023,243.36	100%	0	\$0.00	0												
31414JCZ4	CITIMORTGAGE INC	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,587,652.26	100%	0	\$0.00	0												
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,431,721.36	100%	0	\$0.00	0												
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,045,566.32	100%	0	\$0.00	0												
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,718,255.62	100%	0	\$0.00	0												
31414JDM2	WELLS FARGO BANK, N.A	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,599,286.62	100%	0	\$0.00	0												
31414JDP5	WELLS FARGO BANK, N.A	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,486,065.77	100%	0	\$0.00	0												
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,980,871.69	100%	0	\$0.00	0												
31414JDT7	Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,562,174.31	100%	0	\$0.00	0												
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,156,258.11	100%	0	\$0.00	0												
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,192,881.94	100%	0	\$0.00	0												
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,216,604.07	100%	0	\$0.00	0												
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,605,139.32	100%	0	\$0.00	0												
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,642,221.87	100%	0	\$0.00	0												
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA												
Total		21	\$4,289,409.92	100%	0	\$0.00	NA												
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA												
Total		91	\$18,448,636.10	100%	0	\$0.00	NA												
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA												
Total		95	\$25,546,800.76	100%	0	\$0.00	NA												
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA												
Total		167	\$45,768,091.93	100%	0	\$0.00	NA												
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA												
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA												
Total		16	\$4,625,446.35	100%	0	\$0.00	NA												
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA												
Total		6	\$1,543,541.96	100%	0	\$0.00	NA												
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA												
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA												
Total		9	\$2,487,235.36	100%	0	\$0.00	NA												
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA												
Total		3	\$169,409.37	100%	0	\$0.00	NA												
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA												
Total		30	\$2,015,859.69	100%	0	\$0.00	NA												
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA												
Total		1	\$124,294.43	100%	0	\$0.00	NA												
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA												
Total		7	\$973,916.48	100%	0	\$0.00	NA												
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA												
Total		19	\$2,343,625.86	100%	0	\$0.00	NA												
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA												
Total		13	\$1,511,733.81	100%	0	\$0.00	NA												
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA												
Total		40	\$5,251,023.54	100%	0	\$0.00	NA												
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA												
Total		12	\$1,785,158.01	100%	0	\$0.00	NA												
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA												
Total		16	\$3,721,942.71	100%	0	\$0.00	NA												
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA												
Total		14	\$1,080,604.24	100%	0	\$0.00	NA												
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA												
Total		11	\$1,418,257.03	100%	0	\$0.00	NA												
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA												
Total		14	\$3,287,704.89	100%	0	\$0.00	NA												
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA												

31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA												
Total		1	\$104,887.75	100%	0	\$0.00	NA												
31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA												
Total		2	\$217,393.85	100%	0	\$0.00	NA												
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA												
Total		5	\$730,932.45	100%	0	\$0.00	NA												
31414JLS0	U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA												
Total		3	\$201,147.31	100%	0	\$0.00	NA												
31414JLT8	U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA												
Total		10	\$946,354.52	100%	0	\$0.00	NA												
31414JLV3	U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA												
Total		17	\$1,926,778.20	100%	0	\$0.00	NA												
31414JLW1	U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA												
Total		143	\$14,209,106.72	100%	0	\$0.00	NA												
31414JLX9	U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA												
Total		60	\$6,499,274.83	100%	0	\$0.00	NA												
31414JLY7	U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA												
Total		39	\$4,055,272.90	100%	0	\$0.00	NA												
31414JLZ4	U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA												
Total		20	\$2,202,627.88	100%	0	\$0.00	NA												
31414JM26	U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA												
Total		68	\$6,763,492.78	100%	0	\$0.00	NA												
31414JMD2	U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA												
Total		1	\$87,713.54	100%	0	\$0.00	NA												
31414JMF7	U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA												
Total		22	\$2,426,764.20	100%	0	\$0.00	NA												
31414JM9	U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA												
Total		6	\$567,744.24	100%	0	\$0.00	NA												
31414JN33	WELLS FARGO BANK, N.A	20	\$3,650,680.67	100%	0	\$0.00	NA												
Total		20	\$3,650,680.67	100%	0	\$0.00	NA												
31414JN58	CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA												
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA												
Total		16	\$5,382,499.28	100%	0	\$0.00	NA												
31414JN66	CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA												
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA												
Total		31	\$9,294,793.38	100%	0	\$0.00	NA												
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA												
Total		10	\$2,001,249.15	100%	0	\$0.00	NA												
31414JNA7	WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA												
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA												
Total		24	\$1,509,909.21	100%	0	\$0.00	NA												

31414JNB5	WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,355,725.00	100%	0	\$0.00	0												
31414JNC3	WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,545,613.43	100%	0	\$0.00	0												
31414JND1	WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,049,178.59	100%	0	\$0.00	0												
31414JNE9	WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,603,392.11	100%	0	\$0.00	0												
31414JNF6	WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,030,423.51	100%	0	\$0.00	0												
31414JNG4	WELLS FARGO BANK, N.A	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,114,905.77	100%	0	\$0.00	0												
31414JNH2	WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,994,437.55	100%	0	\$0.00	0												
31414JNJ8	WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,771,812.99	100%	0	\$0.00	0												
31414JNK5	WELLS FARGO BANK, N.A	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,196,238.34	100%	0	\$0.00	0												
31414JNL3	WELLS FARGO BANK, N.A	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,968,946.71	100%	0	\$0.00	0												
31414JNM1	WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,714,057.83	100%	0	\$0.00	0												
31414JNP4	WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,115,958.48	100%	0	\$0.00	0												
31414JNQ2	WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,855,651.21	100%	0	\$0.00	0												
31414JNR0	WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,285,261.58	100%	0	\$0.00	0												
31414JNS8	WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,937,144.73	100%	0	\$0.00	0												
31414JNT6	WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA												
Total		14	\$1,751,831.16	100%	0	\$0.00													
31414JNU3	WELLS FARGO BANK, N.A	18	\$2,351,507.87	95.43%	0	\$0.00	NA												
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA												
Total		19	\$2,464,143.55	100%	0	\$0.00													
31414JNV1	WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA												
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA												
Total		86	\$21,192,965.62	100%	0	\$0.00													
31414JNW9	WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA												
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA												
Total		203	\$51,218,267.52	100%	0	\$0.00													
31414JNX7	WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA												
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA												
Total		231	\$61,607,809.18	100%	0	\$0.00													
31414JNY5	WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA												
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA												
Total		132	\$30,612,174.64	100%	0	\$0.00													
31414JNZ2	WELLS FARGO BANK, N.A	85	\$20,943,327.64	86.79%	0	\$0.00	NA												
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA												
Total		97	\$24,130,801.54	100%	0	\$0.00													
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA												
Total		39	\$10,961,935.13	100%	0	\$0.00													
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA												
Total		17	\$4,363,221.84	100%	0	\$0.00													
31414JP98	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													
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA												
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA												
Total		8	\$1,658,492.06	100%	0	\$0.00													
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA												
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA												
Total		15	\$1,553,564.89	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													
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA												
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA												
Total		10	\$3,079,344.53	100%	0	\$0.00													
31414JPQ0	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													
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA												
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA												
Total		19	\$4,487,500.00	100%	0	\$0.00													
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA												
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA												
Total		32	\$6,101,360.34	100%	0	\$0.00													
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA												
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA												
Total		14	\$2,265,103.42	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													
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA												
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA												
Total		15	\$3,472,850.00	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												
Total		49	\$3,341,057.96	100%	0	\$0.00													
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA												