

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
31414KMC1		SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LF52		SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LF60		SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA												
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA												
Total		22	\$4,302,977.71	100%	0	\$0.00													
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA												
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA												
Total		33	\$6,994,830.54	100%	0	\$0.00													
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA												
Total		140	\$23,283,948.38	100%	0	\$0.00													
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA												
Total		75	\$10,858,792.12	100%	0	\$0.00													
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA												
Total		54	\$13,049,435.72	100%	0	\$0.00													
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA												
Total		228	\$49,722,802.84	100%	0	\$0.00													
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA												
Total		117	\$20,415,983.28	100%	0	\$0.00													
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA												
Total		37	\$5,899,430.85	100%	0	\$0.00													
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA												
Total		136	\$30,793,914.04	100%	0	\$0.00													
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA												
Total		24	\$5,141,658.96	100%	0	\$0.00													
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA												
Total		28	\$2,739,827.36	100%	0	\$0.00													
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA												
Total		64	\$10,091,218.85	100%	0	\$0.00													
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA												
Total		196	\$43,660,579.65	100%	0	\$0.00													
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA												
Total		137	\$23,762,115.20	100%	0	\$0.00													
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA												
Total		102	\$22,577,604.13	100%	0	\$0.00													
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA												
Total		259	\$49,360,557.78	100%	0	\$0.00													
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA												
Total		137	\$27,252,589.01	100%	0	\$0.00													
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA												
Total		94	\$20,235,464.98	100%	0	\$0.00													
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA												
Total		167	\$29,572,527.11	100%	0	\$0.00													
31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA												
Total		51	\$7,830,532.78	100%	0	\$0.00													

31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA												
Total		25	\$6,691,958.91	100%	0	\$0.00													
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA												
Total		31	\$7,278,300.02	100%	0	\$0.00													
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA												
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA												
Total		422	\$122,641,602.61	100%	0	\$0.00													
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA												
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA												
Total		519	\$142,848,465.44	100%	0	\$0.00													
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA												
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA												
Total		118	\$33,679,156.55	100%	0	\$0.00													
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA												
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA												
Total		186	\$50,320,640.19	100%	0	\$0.00													
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA												
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA												
Total		82	\$24,950,580.06	100%	0	\$0.00													
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA												
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA												
Total		14	\$1,733,321.66	100%	0	\$0.00													
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA												
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA												
Total		1,993	\$466,991,021.06	100%	0	\$0.00													
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA												
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA												
Total		194	\$41,383,350.85	100%	0	\$0.00													
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA												
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA												
Total		182	\$37,541,261.97	100%	0	\$0.00													
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA												
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA												
Total		147	\$35,415,988.30	100%	0	\$0.00													
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA												
	Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA												
Total		75	\$20,494,735.70	100%	0	\$0.00													
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA												
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA												
Total		87	\$22,654,476.77	100%	0	\$0.00													
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA												
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA												
Total		78	\$5,482,695.58	100%	0	\$0.00													
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA												
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA												

	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$67,794,415.25	100%	0	\$0.00	0												
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,155	\$294,985,287.19	100%	0	\$0.00	0												
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,944,631.33	100%	0	\$0.00	0												
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,226,722.39	100%	0	\$0.00	0												
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,165,210.57	100%	0	\$0.00	0												
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$96,869,900.67	100%	0	\$0.00	0												
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,514,752.35	100%	0	\$0.00	0												
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,459,940.50	100%	0	\$0.00	0												
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,666,407.76	100%	0	\$0.00	0												
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,821,090.92	100%	0	\$0.00	0												
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,462,635.29	100%	0	\$0.00	0												
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$42,291,371.63	100%	0	\$0.00	0												
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,072,772.48	100%	0	\$0.00	0												
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$39,752,551.80	100%	0	\$0.00	0												
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,080	\$246,181,291.62	100%	0	\$0.00	0												
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA												
Total		40	\$10,305,018.36	100%	0	\$0.00													
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA												
	Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA												
Total		25	\$4,000,270.85	100%	0	\$0.00													
31414SAH6	Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA												
Total		89	\$20,694,686.36	100%	0	\$0.00													
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA												
Total		41	\$8,356,485.64	100%	0	\$0.00													
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA												
Total		26	\$4,005,364.36	100%	0	\$0.00													
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA												
Total		18	\$3,680,476.87	100%	0	\$0.00													
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA												
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA												
Total		10	\$1,578,738.25	100%	0	\$0.00													
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA												
Total		63	\$10,844,867.46	100%	0	\$0.00													
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA												
Total		15	\$1,890,569.33	100%	0	\$0.00													
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA												
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA												
Total		10	\$1,102,816.55	100%	0	\$0.00													
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA												
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA												
Total		9	\$2,016,034.53	100%	0	\$0.00													
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA												
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA												
Total		65	\$13,904,450.93	100%	0	\$0.00													
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA												
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA												
Total		60	\$13,820,323.82	100%	0	\$0.00													
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA												
Total		10	\$1,000,600.00	100%	0	\$0.00													
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA												
Total		37	\$6,000,500.00	100%	0	\$0.00													
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA												
Total		24	\$2,999,408.44	100%	0	\$0.00													
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA												
Total		36	\$5,000,675.00	100%	0	\$0.00													
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA												
Total		17	\$2,499,700.00	100%	0	\$0.00													
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA												

31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA												
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA												
Total		179	\$49,927,682.52	100%	0	\$0.00													
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA												
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA												
Total		41	\$4,479,881.00	100%	0	\$0.00													
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA												
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA												
Total		175	\$49,510,711.31	100%	0	\$0.00													
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA												
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA												
Total		163	\$47,958,565.32	100%	0	\$0.00													
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA												
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA												
Total		202	\$49,603,111.76	100%	0	\$0.00													
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA												
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA												
Total		190	\$49,597,775.72	100%	0	\$0.00													
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA												
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA												
Total		200	\$49,719,379.49	100%	0	\$0.00													
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA												
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA												
Total		193	\$49,330,628.77	100%	0	\$0.00													
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA												
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA												
Total		198	\$49,131,971.35	100%	0	\$0.00													
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA												
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA												
Total		190	\$49,469,120.21	100%	0	\$0.00													
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA												
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA												
Total		199	\$49,924,476.70	100%	0	\$0.00													
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA												
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA												
Total		178	\$49,315,859.33	100%	0	\$0.00													
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA												
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA												
Total		195	\$49,590,241.96	100%	0	\$0.00													
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA												
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA												
Total		199	\$49,565,658.95	100%	0	\$0.00													
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA												
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA												
Total		182	\$46,302,084.39	100%	0	\$0.00													
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA												

	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA												
Total		187	\$47,215,652.52	100%	0	\$0.00													
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA												
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA												
Total		90	\$21,636,049.43	100%	0	\$0.00													
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA												
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA												
Total		39	\$9,034,061.81	100%	0	\$0.00													
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA												
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA												
Total		107	\$25,779,750.76	100%	0	\$0.00													
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA												
Total		12	\$1,163,824.78	100%	0	\$0.00													
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA												
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA												
Total		37	\$2,265,893.44	100%	0	\$0.00													
31414SLG6	GMAC MORTGAGE, LLC	3	\$358,000.00	15.39%	0	\$0.00	NA												
	Unavailable	15	\$1,968,529.65	84.61%	0	\$0.00	NA												
Total		18	\$2,326,529.65	100%	0	\$0.00													
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA												
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA												
Total		197	\$49,976,277.13	100%	0	\$0.00													
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA												
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA												
Total		186	\$49,805,318.16	100%	0	\$0.00													
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA												
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA												
Total		130	\$39,029,711.55	100%	0	\$0.00													
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA												
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA												
Total		34	\$5,795,612.69	100%	0	\$0.00													
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA												
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA												
Total		19	\$5,175,010.43	100%	0	\$0.00													
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA												
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA												
Total		244	\$49,471,988.52	100%	0	\$0.00													
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA												
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA												
Total		159	\$25,705,437.60	100%	0	\$0.00													
31414SLU5	GMAC MORTGAGE, LLC	138	\$19,118,852.69	60.39%	0	\$0.00	NA												
	Unavailable	98	\$12,542,082.07	39.61%	0	\$0.00	NA												
Total		236	\$31,660,934.76	100%	0	\$0.00													
31414SLV3	GMAC MORTGAGE, LLC	113	\$12,063,532.45	75.37%	0	\$0.00	NA												
	Unavailable	45	\$3,941,900.85	24.63%	0	\$0.00	NA												
Total		158	\$16,005,433.30	100%	0	\$0.00													

	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,867,906.16	100%	0	\$0.00	0												
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,190,797.00	100%	0	\$0.00	0												
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,490,017.03	100%	0	\$0.00	0												
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,181,545.67	100%	0	\$0.00	0												
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$49,733,187.68	100%	0	\$0.00	0												
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,341,563.51	100%	0	\$0.00	0												
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,065,413.89	100%	0	\$0.00	0												
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$38,322,015.51	100%	0	\$0.00	0												
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,859,990.00	100%	0	\$0.00	0												
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,914,995.76	100%	0	\$0.00	0												
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$49,712,597.08	100%	0	\$0.00	0												
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,713,409.96	100%	0	\$0.00	0												
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,656,562.48	100%	0	\$0.00	0												
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,872,575.55	100%	0	\$0.00	0												
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,587,137.28	100%	0	\$0.00	0												
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414ST78	BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA												
Total		83	\$10,690,153.32	100%	0	\$0.00													
31414ST86	BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA												
Total		299	\$17,855,453.80	100%	0	\$0.00													
31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA												
	Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA												
Total		96	\$9,288,244.02	100%	0	\$0.00													
31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA												
Total		176	\$36,059,440.48	100%	0	\$0.00													
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA												
Total		59	\$7,594,190.78	100%	0	\$0.00													
31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA												
Total		20	\$1,290,118.53	100%	0	\$0.00													
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA												
Total		26	\$2,547,586.58	100%	0	\$0.00													
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA												
Total		277	\$71,694,402.87	100%	0	\$0.00													
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA												
Total		33	\$7,207,097.74	100%	0	\$0.00													
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA												
Total		111	\$31,362,028.28	100%	0	\$0.00													
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA												
Total		225	\$52,261,208.75	100%	0	\$0.00													
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA												
Total		65	\$13,509,248.11	100%	0	\$0.00													
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA												
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA												
Total		2,841	\$655,043,492.58	100%	0	\$0.00													
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA												
Total		341	\$44,169,919.08	100%	0	\$0.00													
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA												
Total		337	\$22,136,309.44	100%	0	\$0.00													
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA												
Total		230	\$22,414,609.28	100%	0	\$0.00													
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA												
Total		149	\$24,939,289.56	100%	0	\$0.00													
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA												
	Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA												
Total		21	\$3,694,824.98	100%	0	\$0.00													
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA												
Total		60	\$3,422,521.49	100%	0	\$0.00													

31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,271,724.11	100%	0	\$0.00	0												
31414SVG5	CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,864,109.71	100%	0	\$0.00	0												
31414SVH3	CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,320,602.00	100%	0	\$0.00	0												
31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,001,507.15	100%	0	\$0.00	0												
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$127,916,653.98	100%	0	\$0.00	0												
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,817,220.92	100%	0	\$0.00	0												
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,300,829.26	100%	0	\$0.00	0												
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,120,260.53	100%	0	\$0.00	0												
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,530,560.42	100%	0	\$0.00	0												
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,077,300.00	100%	0	\$0.00	0												
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,273,928.47	100%	0	\$0.00	0												
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,259,643.71	100%	0	\$0.00	0												
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,682,775.67	100%	0	\$0.00	0												
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,469,286.81	100%	0	\$0.00	0												
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,934.34	100%	0	\$0.00	0												
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,564,990.48	100%	0	\$0.00	0												
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,483,824.02	100%	0	\$0.00	0												
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,012,853.66	100%	0	\$0.00	0												
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,233,115.43	100%	0	\$0.00	0												
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA												
Total		112	\$29,058,702.42	100%	0	\$0.00													
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA												
Total		140	\$37,742,744.94	100%	0	\$0.00													
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA												
Total		35	\$9,023,920.73	100%	0	\$0.00													
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA												
Total		64	\$19,686,997.13	100%	0	\$0.00													
31414THZ7	U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA												
Total		38	\$4,369,368.70	100%	0	\$0.00													
31414TQ20	SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA												
	Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA												
Total		231	\$65,761,958.36	100%	0	\$0.00													
31414TQ38	SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA												
	Unavailable	144	\$37,645,230.12	50.21%	0	\$0.00	NA												
Total		298	\$74,590,361.71	100%	0	\$0.00													
31414TQ46	SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA												
	Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA												
Total		210	\$51,019,459.28	100%	0	\$0.00													
31414TQ53	SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA												
	Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA												
Total		213	\$76,256,311.55	100%	0	\$0.00													
31414TQ61	SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA												
	Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA												
Total		218	\$75,815,703.09	100%	0	\$0.00													
31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA												
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA												
Total		313	\$54,470,924.66	100%	0	\$0.00													
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA												
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA												
Total		273	\$51,226,510.89	100%	0	\$0.00													
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA												
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA												
Total		230	\$43,672,011.11	100%	0	\$0.00													
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA												
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA												
Total		16	\$2,636,589.78	100%	0	\$0.00													
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA												
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA												
Total		14	\$2,470,254.88	100%	0	\$0.00													
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA												
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA												
Total		26	\$2,814,724.95	100%	0	\$0.00													
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA												

	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA												
Total		212	\$61,018,873.50	100%	0	\$0.00													
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA												
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA												
Total		91	\$14,761,368.64	100%	0	\$0.00													
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA												
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA												
Total		229	\$65,960,763.71	100%	0	\$0.00													
31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA												
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA												
Total		54	\$5,347,214.86	100%	0	\$0.00													
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA												
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA												
Total		128	\$31,985,990.44	100%	0	\$0.00													
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA												
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA												
Total		305	\$50,200,302.72	100%	0	\$0.00													
31414TR78	SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA												
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA												
Total		223	\$51,313,121.51	100%	0	\$0.00													
31414TR86	SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0	\$0.00	NA												
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA												
Total		177	\$40,262,294.66	100%	0	\$0.00													
31414TR94	SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA												
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA												
Total		217	\$58,105,982.28	100%	0	\$0.00													
31414TRA1	SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA												
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA												
Total		131	\$12,946,515.32	100%	0	\$0.00													
31414TRB9	SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA												
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA												
Total		98	\$11,565,132.41	100%	0	\$0.00													
31414TRC7	SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA												
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA												
Total		165	\$22,820,902.35	100%	0	\$0.00													
31414TRD5	SUNTRUST MORTGAGE INC	29	\$1,930,560.63	21.26%	0	\$0.00	NA												
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA												
Total		144	\$9,078,599.52	100%	0	\$0.00													
31414TRE3	SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0	\$0.00	NA												
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA												
Total		112	\$10,871,664.26	100%	0	\$0.00													
31414TRF0	SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0	\$0.00	NA												
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA												
Total		82	\$4,954,774.72	100%	0	\$0.00													
31414TRG8	SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0	\$0.00	NA												
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA												

31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA												
Total		177	\$44,214,428.77	100%	0	\$0.00													
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA												
Total		50	\$8,814,428.86	100%	0	\$0.00													
31414TSA0	SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA												
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA												
Total		216	\$52,058,514.84	100%	0	\$0.00													
31414TSB8	SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA												
	Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA												
Total		166	\$45,915,062.30	100%	0	\$0.00													
31414TSD4	SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA												
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA												
Total		67	\$4,531,666.72	100%	0	\$0.00													
31414TSE2	SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0	\$0.00	NA												
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA												
Total		83	\$8,233,109.58	100%	0	\$0.00													
31414TSF9	SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA												
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA												
Total		48	\$5,687,674.95	100%	0	\$0.00													
31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA												
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA												
Total		59	\$8,103,591.28	100%	0	\$0.00													
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA												
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA												
Total		40	\$2,569,275.31	100%	0	\$0.00													
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA												
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA												
Total		37	\$3,662,771.49	100%	0	\$0.00													
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA												
Total		13	\$2,506,851.75	100%	0	\$0.00													
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA												
Total		44	\$4,113,196.18	100%	0	\$0.00													
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA												
Total		62	\$12,134,167.69	100%	0	\$0.00													
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA												
Total		49	\$4,353,011.94	100%	0	\$0.00													
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA												
Total		69	\$8,872,240.87	100%	0	\$0.00													
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA												
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA												
Total		12	\$1,007,816.61	100%	0	\$0.00													
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA												
Total		15	\$1,516,526.79	100%	0	\$0.00													

31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA												
Total		240	\$35,007,206.61	100%	0	\$0.00	NA												
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA												
Total		157	\$29,091,164.71	100%	0	\$0.00	NA												
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA												
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA												
Total		85	\$11,231,326.34	100%	0	\$0.00	NA												
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA												
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA												
Total		123	\$19,689,700.20	100%	0	\$0.00	NA												
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA												
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA												
Total		125	\$18,566,904.49	100%	0	\$0.00	NA												
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA												
Total		38	\$7,904,292.92	100%	0	\$0.00	NA												
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA												
Total		18	\$1,743,809.22	100%	0	\$0.00	NA												
31414TY39	U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA												
Total		3	\$252,349.94	100%	0	\$0.00	NA												
31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA												
Total		6	\$728,752.53	100%	0	\$0.00	NA												
31414TY62	U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA												
Total		5	\$608,355.00	100%	0	\$0.00	NA												
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA												
Total		2	\$133,093.55	100%	0	\$0.00	NA												
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA												
Total		5	\$440,862.86	100%	0	\$0.00	NA												
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA												
Total		20	\$2,034,255.09	100%	0	\$0.00	NA												
31414TYX3	U.S. BANK N.A	7	\$551,194.58	100%	0	\$0.00	NA												
Total		7	\$551,194.58	100%	0	\$0.00	NA												
31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA												
Total		4	\$399,256.92	100%	0	\$0.00	NA												
31414TZB0	U.S. BANK N.A	4	\$504,441.04	100%	0	\$0.00	NA												
Total		4	\$504,441.04	100%	0	\$0.00	NA												
31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA												
Total		48	\$4,915,633.67	100%	0	\$0.00	NA												
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA												
Total		3	\$295,105.79	100%	0	\$0.00	NA												
31414TZL8	U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA												
Total		11	\$1,092,566.81	100%	0	\$0.00	NA												
31414TzM6	U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA												

31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$42,632,826.87	100%	0	\$0.00	0												
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,539,620.33	100%	0	\$0.00	0												
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,593,975.03	100%	0	\$0.00	0												
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,074.19	100%	0	\$0.00	0												
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,000,501.43	100%	0	\$0.00	0												
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,000,706.03	100%	0	\$0.00	0												
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,403.68	100%	0	\$0.00	0												
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,000,171.19	100%	0	\$0.00	0												
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,000,138.33	100%	0	\$0.00	0												
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,438.62	100%	0	\$0.00	0												
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,104.03	100%	0	\$0.00	0												
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,400.00	100%	0	\$0.00	0												
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,145.90	100%	0	\$0.00	0												
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,000,439.28	100%	0	\$0.00	0												
31414UJS8	HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,707,199.36	100%	0	\$0.00	0												
31414UJT6	HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,896,786.22	100%	0	\$0.00	0												
31414UJU3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,520.69	100%	0	\$0.00	0												
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,000,488.77	100%	0	\$0.00	0												
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,000,607.68	100%	0	\$0.00	0												
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,515.61	100%	0	\$0.00	0												
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,999,520.05	100%	0	\$0.00	0												
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,250.00	100%	0	\$0.00	0												
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,161.90	100%	0	\$0.00	0												
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,421.14	100%	0	\$0.00	0												
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,406.25	100%	0	\$0.00	0												
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,438.37	100%	0	\$0.00	0												
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,500.00	100%	0	\$0.00	0												
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,700.00	100%	0	\$0.00	0												
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,120.00	100%	0	\$0.00	0												
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,135,123.28	100%	0	\$0.00	0												
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,363,201.79	100%	0	\$0.00	0												
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA												
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA												
Total		12	\$1,010,391.81	100%	0	\$0.00													
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA												
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA												
Total		6	\$1,279,214.84	100%	0	\$0.00													
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA												
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA												
Total		43	\$5,675,433.91	100%	0	\$0.00													
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA												
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA												
Total		10	\$1,331,155.82	100%	0	\$0.00													
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA												
Total		7	\$1,383,531.20	100%	0	\$0.00													
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA												
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA												
Total		18	\$1,220,329.33	100%	0	\$0.00													
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA												
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA												
Total		25	\$1,505,584.53	100%	0	\$0.00													
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA												
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA												
Total		11	\$1,783,559.82	100%	0	\$0.00													
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA												
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA												
Total		29	\$2,582,565.93	100%	0	\$0.00													
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA												
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA												
Total		16	\$1,604,938.38	100%	0	\$0.00													
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA												
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA												
Total		38	\$10,021,700.00	100%	0	\$0.00													
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA												
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA												
Total		40	\$7,780,200.00	100%	0	\$0.00													
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA												
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA												
Total		18	\$3,351,728.30	100%	0	\$0.00													
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA												
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA												
Total		169	\$51,207,167.03	100%	0	\$0.00													
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA												
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA												
Total		107	\$31,185,375.12	100%	0	\$0.00													
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA												
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA												

31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA												
Total		19	\$3,485,011.64	100%	0	\$0.00													
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA												
Total		61	\$10,310,411.03	100%	0	\$0.00													
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA												
Total		38	\$5,917,299.73	100%	0	\$0.00													
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA												
Total		33	\$6,477,434.62	100%	0	\$0.00													
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA												
Total		18	\$3,456,757.13	100%	0	\$0.00													
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA												
Total		26	\$5,156,568.99	100%	0	\$0.00													
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA												
Total		24	\$4,559,935.20	100%	0	\$0.00													
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA												
Total		26	\$5,523,391.04	100%	0	\$0.00													
31414UYX8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA												
Total		33	\$6,728,059.00	100%	0	\$0.00													
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA												
Total		55	\$11,298,305.10	100%	0	\$0.00													
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA												
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA												
Total		126	\$25,468,009.80	100%	0	\$0.00													
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA												
Total		1	\$80,916.39	100%	0	\$0.00													
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA												
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA												
Total		40	\$8,721,751.77	100%	0	\$0.00													
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA												
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA												
Total		5	\$1,133,725.00	100%	0	\$0.00													
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA												
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA												
Total		197	\$38,409,515.98	100%	0	\$0.00													
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA												
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA												
Total		43	\$6,502,455.84	100%	0	\$0.00													
31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA												
Total		27	\$5,582,987.45	100%	0	\$0.00													
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA												
Total		55	\$13,729,630.67	100%	0	\$0.00													
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA												

31414XUZ3	WELLS FARGO BANK, N.A	72	\$20,941,500.51	79.17%	0	\$0.00	NA												
	Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA												
Total		91	\$26,452,220.21	100%	0	\$0.00													
31414XVA7	WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44%	0	\$0.00	NA												
	Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA												
Total		131	\$39,332,287.91	100%	0	\$0.00													
31414XVB5	WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1%	0	\$0.00	NA												
	Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA												
Total		71	\$20,625,217.65	100%	0	\$0.00													
31414XVG4	WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA												
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA												
Total		15	\$4,517,485.26	100%	0	\$0.00													
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA												
Total		41	\$8,523,160.00	100%	0	\$0.00													
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA												
Total		6	\$1,026,980.00	100%	0	\$0.00													
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA												
Total		25	\$2,707,474.68	100%	0	\$0.00													
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA												
Total		5	\$1,029,043.19	100%	0	\$0.00													
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA												
Total		932	\$224,977,280.21	100%	0	\$0.00													
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA												
Total		23	\$2,754,906.11	100%	0	\$0.00													
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA												
Total		61	\$8,013,831.04	100%	0	\$0.00													
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA												
Total		55	\$7,333,047.13	100%	0	\$0.00													
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA												
Total		9	\$1,954,521.53	100%	0	\$0.00													
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA												
Total		318	\$79,676,835.94	100%	0	\$0.00													
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA												
Total		18	\$5,051,565.18	100%	0	\$0.00													
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA												
Total		1,136	\$329,267,265.26	100%	0	\$0.00													
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA												
Total		29	\$3,282,402.00	100%	0	\$0.00													
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA												
Total		24	\$4,747,207.66	100%	0	\$0.00													
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA												
Total		200	\$31,028,648.08	100%	0	\$0.00													

31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA												
Total		43	\$6,165,754.38	100%	0	\$0.00													
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA												
Total		15	\$3,372,536.00	100%	0	\$0.00													
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA												
Total		12	\$2,415,600.00	100%	0	\$0.00													
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA												
Total		6	\$1,743,000.00	100%	0	\$0.00													
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA												
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA												
Total		54	\$3,492,098.39	100%	0	\$0.00													
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA												
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA												
Total		73	\$4,432,892.16	100%	0	\$0.00													
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA												
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA												
Total		26	\$1,415,924.59	100%	0	\$0.00													
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA												
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA												
Total		73	\$6,979,038.98	100%	0	\$0.00													
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA												
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA												
Total		45	\$4,403,254.00	100%	0	\$0.00													
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA												
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA												
Total		46	\$5,434,300.38	100%	0	\$0.00													
31415AR37	WELLS FARGO BANK, N.A	81	\$15,517,662.72	60.34%	0	\$0.00	NA												
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA												
Total		127	\$25,718,235.22	100%	0	\$0.00													
31415AR52	WELLS FARGO BANK, N.A	115	\$26,632,015.32	45.27%	0	\$0.00	NA												
	Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA												
Total		246	\$58,832,640.29	100%	0	\$0.00													
31415AR60	WELLS FARGO BANK, N.A	107	\$24,973,003.59	53.2%	0	\$0.00	NA												
	Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA												
Total		197	\$46,939,731.60	100%	0	\$0.00													
31415AR86	WELLS FARGO BANK, N.A	13	\$2,250,362.13	57.9%	0	\$0.00	NA												
	Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA												
Total		23	\$3,886,694.00	100%	0	\$0.00													
31415AR94	WELLS FARGO BANK, N.A	5	\$1,027,193.05	66.98%	0	\$0.00	NA												
	Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA												
Total		7	\$1,533,492.44	100%	0	\$0.00													
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA												
	Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA												
Total		71	\$9,767,414.37	100%	0	\$0.00													

31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA												
Total		45	\$9,020,436.58	100%	0	\$0.00													
31415ASP7	WELLS FARGO BANK, N.A	7	\$1,057,625.69	49.74%	0	\$0.00	NA												
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA												
Total		12	\$2,126,115.19	100%	0	\$0.00													
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA												
Total		22	\$3,004,217.86	100%	0	\$0.00													
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA												
Total		14	\$1,400,888.22	100%	0	\$0.00													
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA												
Total		178	\$37,907,777.63	100%	0	\$0.00													
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA												
Total		28	\$2,299,985.19	100%	0	\$0.00													
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA												
Total		26	\$3,460,703.98	100%	0	\$0.00													
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA												
Total		54	\$12,984,611.14	100%	0	\$0.00													
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA												
Total		16	\$1,273,398.71	100%	0	\$0.00													
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA												
Total		18	\$2,262,409.16	100%	0	\$0.00													
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA												
Total		185	\$15,064,568.64	100%	0	\$0.00													
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA												
Total		187	\$24,737,715.06	100%	0	\$0.00													
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA												
Total		534	\$108,612,213.70	100%	0	\$0.00													
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA												
Total		536	\$102,387,530.52	100%	0	\$0.00													
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA												
Total		406	\$100,260,083.23	100%	0	\$0.00													
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA												
Total		29	\$6,422,565.60	100%	0	\$0.00													
31415ATG6	WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	0	\$0.00	NA												
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA												
Total		206	\$55,275,465.46	100%	0	\$0.00													
31415ATH4	WELLS FARGO BANK, N.A	156	\$43,607,843.97	96.62%	0	\$0.00	NA												
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA												
Total		161	\$45,131,122.21	100%	0	\$0.00													
31415ATJ0	WELLS FARGO BANK, N.A	67	\$17,023,506.03	42.29%	0	\$0.00	NA												
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA												
Total		149	\$40,251,700.62	100%	0	\$0.00													

31415ATK7	WELLS FARGO BANK, N.A	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,209,142.92	100%	0	\$0.00	0												
31415ATL5	WELLS FARGO BANK, N.A	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$31,279,791.00	100%	0	\$0.00	0												
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$49,257,041.05	100%	0	\$0.00	0												
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,874,195.00	100%	0	\$0.00	0												
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,965,975.00	100%	0	\$0.00	0												
31415ATR2	WELLS FARGO BANK, N.A	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$28,792,599.30	100%	0	\$0.00	0												
31415ATS0	WELLS FARGO BANK, N.A	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$35,136,636.46	100%	0	\$0.00	0												
31415ATT8	WELLS FARGO BANK, N.A	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$37,209,713.32	100%	0	\$0.00	0												
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,557,612.50	100%	0	\$0.00	0												
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,833,174.85	100%	0	\$0.00	0												
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,357,407.84	100%	0	\$0.00	0												
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,945,715.39	100%	0	\$0.00	0												
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,732,406.52	100%	0	\$0.00	0												
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$58,078,445.04	100%	0	\$0.00	0												
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,049,940.48	100%	0	\$0.00	0												
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,077,641.85	100%	0	\$0.00	0												
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,341,232.43	100%	0	\$0.00	0												
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA												
Total		451	\$74,797,823.73	100%	0	\$0.00													
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA												
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA												
Total		37	\$5,011,570.38	100%	0	\$0.00													
31415AW64	U.S. BANK N.A	8	\$878,644.42	100%	0	\$0.00	NA												
Total		8	\$878,644.42	100%	0	\$0.00													
31415AW80	U.S. BANK N.A	4	\$554,845.74	100%	0	\$0.00	NA												
Total		4	\$554,845.74	100%	0	\$0.00													
31415AW98	U.S. BANK N.A	10	\$1,119,677.97	100%	0	\$0.00	NA												
Total		10	\$1,119,677.97	100%	0	\$0.00													
31415AWK3	WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0	\$0.00	NA												
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA												
Total		179	\$10,690,668.81	100%	0	\$0.00													
31415AWL1	WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0	\$0.00	NA												
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA												
Total		80	\$4,595,142.41	100%	0	\$0.00													
31415AWM9	WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0	\$0.00	NA												
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA												
Total		546	\$51,211,189.78	100%	0	\$0.00													
31415AWN7	WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	0	\$0.00	NA												
	Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA												
Total		198	\$18,556,778.48	100%	0	\$0.00													
31415AWP2	WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA												
	Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA												
Total		868	\$114,591,109.42	100%	0	\$0.00													
31415AWQ0	WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA												
	Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA												
Total		241	\$31,788,057.16	100%	0	\$0.00													
31415AWR8	WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA												
	Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA												
Total		27	\$6,010,254.33	100%	0	\$0.00													
31415AWT4	WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA												
	Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA												
Total		2,676	\$709,438,509.49	100%	0	\$0.00													
31415AWU1	WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA												
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA												
Total		825	\$211,652,501.98	100%	0	\$0.00													
31415AX22	U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NA												
Total		2	\$196,004.07	100%	0	\$0.00													
31415AX30	U.S. BANK N.A	7	\$856,241.00	100%	0	\$0.00	NA												
Total		7	\$856,241.00	100%	0	\$0.00													
31415AXF3	U.S. BANK N.A	2	\$143,862.85	100%	0	\$0.00	NA												
Total		2	\$143,862.85	100%	0	\$0.00													

31415AXM8	U.S. BANK N.A	8	\$830,014.60	100%	0	\$0.00	NA												
Total		8	\$830,014.60	100%	0	\$0.00													
31415AXT3	U.S. BANK N.A	4	\$433,190.44	100%	0	\$0.00	NA												
Total		4	\$433,190.44	100%	0	\$0.00													
31415AXU0	U.S. BANK N.A	2	\$186,200.00	100%	0	\$0.00	NA												
Total		2	\$186,200.00	100%	0	\$0.00													
31415AXV8	U.S. BANK N.A	4	\$306,711.02	100%	0	\$0.00	NA												
Total		4	\$306,711.02	100%	0	\$0.00													
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA												
Total		27	\$3,230,669.10	100%	0	\$0.00													
31415AYS4	SUNTRUST MORTGAGE INC	44	\$10,663,100.00	40.15%	0	\$0.00	NA												
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA												
Total		104	\$26,558,684.85	100%	0	\$0.00													
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA												
Total		70	\$14,180,636.34	100%	0	\$0.00													
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA												
Total		5	\$1,289,676.79	100%	0	\$0.00													
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA												
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA												
Total		178	\$47,434,191.69	100%	0	\$0.00													
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA												
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA												
Total		102	\$22,515,167.31	100%	0	\$0.00													
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA												
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA												
Total		61	\$11,450,347.88	100%	0	\$0.00													
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA												
Total		15	\$2,533,586.50	100%	0	\$0.00													
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA												
Total		18	\$2,337,723.04	100%	0	\$0.00													
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA												
Total		15	\$1,389,776.11	100%	0	\$0.00													
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA												
	Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA												
Total		33	\$2,332,910.85	100%	0	\$0.00													
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA												
Total		29	\$2,257,300.23	100%	0	\$0.00													
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA												
Total		5	\$672,527.66	100%	0	\$0.00													
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA												
Total		21	\$6,197,683.87	100%	0	\$0.00													
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA												
Total		9	\$1,281,988.96	100%	0	\$0.00													

31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA												
Total		15	\$1,491,126.52	100%	0	\$0.00													
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA												
Total		10	\$1,580,690.79	100%	0	\$0.00													
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA												
Total		129	\$19,490,630.02	100%	0	\$0.00													
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA												
Total		74	\$9,306,450.26	100%	0	\$0.00													
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA												
Total		13	\$1,494,207.96	100%	0	\$0.00													
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA												
Total		15	\$2,205,510.28	100%	0	\$0.00													
31415BFS3	WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0	\$0.00	NA												
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA												
Total		155	\$40,399,298.04	100%	0	\$0.00													
31415BFT1	WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA												
	Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA												
Total		148	\$39,315,910.41	100%	0	\$0.00													
31415BFU8	WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA												
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA												
Total		93	\$30,244,733.66	100%	0	\$0.00													
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA												
Total		15	\$2,235,126.55	100%	0	\$0.00													
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA												
Total		5	\$1,302,818.35	100%	0	\$0.00													
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA												
Total		4	\$498,922.78	100%	0	\$0.00													
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA												
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA												
Total		51	\$14,498,695.61	100%	0	\$0.00													
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA												
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA												
Total		103	\$14,861,819.62	100%	0	\$0.00													
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA												
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA												
Total		32	\$3,938,629.71	100%	0	\$0.00													
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA												
	Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA												
Total		1,170	\$323,901,606.23	100%	0	\$0.00													
31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA												
	Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA												
Total		943	\$250,544,400.44	100%	0	\$0.00													
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA												

31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$58,225,373.02	100%	0	\$0.00	0												
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	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	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$35,080,628.28	100%	0	\$0.00	0												
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$36,875,051.42	100%	0	\$0.00	0												
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,612,650.00	100%	0	\$0.00	0												
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,137,899.23	100%	0	\$0.00	0												
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,641,500.00	100%	0	\$0.00	0												
31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,556,690.68	100%	0	\$0.00	0												
31415BVP1	NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,800,210.54	100%	0	\$0.00	0												
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$38,749,353.05	100%	0	\$0.00	0												
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,137,200.00	100%	0	\$0.00	0												
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,048,007.08	100%	0	\$0.00	0												
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,010,194.67	100%	0	\$0.00	0												
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,245,033.81	100%	0	\$0.00	0												
31415BVV6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,343,250.00	100%	0	\$0.00	0												
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,010,456.46	100%	0	\$0.00	0												
31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,150,712.85	100%	0	\$0.00	0												
31415BYC7	PULTE MORTGAGE, L.L.C	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,500,551.00	100%	0	\$0.00	0												
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,944,062.05	100%	0	\$0.00	0												
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA												
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA												
Total		22	\$4,438,905.18	100%	0	\$0.00													
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$103,401.79	8.91%	0	\$0.00	NA												
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA												
Total		9	\$1,160,919.25	100%	0	\$0.00													
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA												
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA												
Total		18	\$3,029,293.12	100%	0	\$0.00													
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA												
Total		12	\$2,563,718.76	100%	0	\$0.00													
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA												
	Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA												
Total		10	\$2,073,354.26	100%	0	\$0.00													
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA												
	Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA												
Total		13	\$3,474,720.35	100%	0	\$0.00													
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA												
	Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA												
Total		14	\$2,363,805.85	100%	0	\$0.00													
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA												
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA												
Total		4	\$542,850.00	100%	0	\$0.00													
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA												
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA												
Total		37	\$4,890,351.16	100%	0	\$0.00													
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$298,319.48	21.45%	0	\$0.00	NA												
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA												
Total		9	\$1,390,860.43	100%	0	\$0.00													
31371PRC6	Unavailable	7	\$890,022.89	100%	0	\$0.00	NA												
Total		7	\$890,022.89	100%	0	\$0.00													
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA												
	Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA												
Total		13	\$1,620,812.57	100%	0	\$0.00													
31406PKA6	Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA												
Total		42	\$7,484,841.81	100%	0	\$0.00													
31406PKB4	Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA												
Total		13	\$1,791,960.31	100%	0	\$0.00													
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA												

31411JDD5	POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43%	0	\$0.00	NA												
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA												
Total		72	\$9,994,260.56	100%	0	\$0.00													
31411JDE3	POPULAR MORTGAGE, INC	11	\$1,339,016.58	100%	0	\$0.00	NA												
Total		11	\$1,339,016.58	100%	0	\$0.00													
31412AP32	SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA												
	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA												
Total		200	\$41,673,669.32	100%	0	\$0.00													
31412AP40	SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA												
	Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA												
Total		31	\$6,244,071.20	100%	0	\$0.00													
31412AP57	SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA												
	Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA												
Total		370	\$70,443,466.12	100%	0	\$0.00													
31412AP65	SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74%	0	\$0.00	NA												
	Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA												
Total		366	\$65,522,578.55	100%	0	\$0.00													
31412AP73	SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	0	\$0.00	NA												
	Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA												
Total		200	\$29,021,020.17	100%	0	\$0.00													
31412AP81	Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA												
Total		13	\$2,003,531.61	100%	0	\$0.00													
31412AP99	SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA												
Total		23	\$2,938,672.97	100%	0	\$0.00													
31412APH1	SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA												
	Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA												
Total		20	\$1,255,267.65	100%	0	\$0.00													
31412APJ7	SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA												
	Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA												
Total		20	\$1,214,058.13	100%	0	\$0.00													
31412APK4	SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA												
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA												
Total		19	\$1,521,184.03	100%	0	\$0.00													
31412APL2	SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0	\$0.00	NA												
	Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA												
Total		49	\$6,991,813.15	100%	0	\$0.00													
31412APM0	SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA												
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA												
Total		229	\$51,473,037.59	100%	0	\$0.00													
31412APN8	SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA												
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA												
Total		170	\$38,340,596.40	100%	0	\$0.00													
31412APP3	SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA												
	Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA												
Total		187	\$35,869,465.39	100%	0	\$0.00													

31412APQ1	SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0	\$0.00	NA												
	Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA												
Total		214	\$52,053,937.76	100%	0	\$0.00													
31412APR9	SUNTRUST MORTGAGE INC	117	\$33,679,109.84	58.98%	0	\$0.00	NA												
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA												
Total		198	\$57,102,240.72	100%	0	\$0.00													
31412APS7	SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0	\$0.00	NA												
	Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA												
Total		222	\$64,139,845.97	100%	0	\$0.00													
31412APT5	SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0	\$0.00	NA												
	Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA												
Total		197	\$60,931,293.88	100%	0	\$0.00													
31412APU2	SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0	\$0.00	NA												
	Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA												
Total		14	\$1,420,209.97	100%	0	\$0.00													
31412APV0	SUNTRUST MORTGAGE INC	20	\$2,624,307.74	66.06%	0	\$0.00	NA												
	Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA												
Total		30	\$3,972,609.42	100%	0	\$0.00													
31412APW8	SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0	\$0.00	NA												
	Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA												
Total		9	\$1,458,715.22	100%	0	\$0.00													
31412APX6	SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0	\$0.00	NA												
	Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA												
Total		23	\$5,830,194.92	100%	0	\$0.00													
31412APY4	SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0	\$0.00	NA												
	Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA												
Total		29	\$3,557,651.86	100%	0	\$0.00													
31412AQA5	SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52%	0	\$0.00	NA												
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA												
Total		185	\$36,390,870.88	100%	0	\$0.00													
31412AQB3	SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97%	0	\$0.00	NA												
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA												
Total		175	\$29,390,250.69	100%	0	\$0.00													
31412AQC1	SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66%	0	\$0.00	NA												
	Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA												
Total		12	\$2,689,950.00	100%	0	\$0.00													
31412AQD9	SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22%	0	\$0.00	NA												
	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA												
Total		72	\$11,556,806.60	100%	0	\$0.00													
31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA												
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA												
Total		41	\$5,438,957.68	100%	0	\$0.00													
31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA												
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA												
Total		64	\$13,557,576.40	100%	0	\$0.00													
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA												

	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA												
Total		11	\$2,602,818.68	100%	0	\$0.00													
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA												
Total		29	\$5,845,550.00	100%	0	\$0.00													
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA												
Total		9	\$2,160,007.14	100%	0	\$0.00													
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA												
Total		36	\$8,083,463.26	100%	0	\$0.00													
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA												
Total		173	\$34,002,870.55	100%	0	\$0.00													
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA												
Total		75	\$18,838,903.94	100%	0	\$0.00													
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA												
Total		44	\$2,741,675.96	100%	0	\$0.00													
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA												
Total		39	\$3,806,677.42	100%	0	\$0.00													
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA												
Total		54	\$7,076,755.27	100%	0	\$0.00													
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA												
Total		30	\$1,881,833.97	100%	0	\$0.00													
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA												
Total		24	\$3,232,222.21	100%	0	\$0.00													
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA												
Total		80	\$14,097,761.11	100%	0	\$0.00													
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA												
Total		14	\$2,665,394.21	100%	0	\$0.00													
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA												
Total		18	\$4,499,628.78	100%	0	\$0.00													
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA												
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA												
Total		7	\$1,609,220.91	100%	0	\$0.00													
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA												
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA												
Total		14	\$1,969,496.25	100%	0	\$0.00													
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA												
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA												
Total		79	\$17,832,449.61	100%	0	\$0.00													
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA												
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA												
Total		26	\$4,629,345.44	100%	0	\$0.00													
31412MQ27	AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA												
Total		32	\$6,680,985.71	100%	0	\$0.00													
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA												
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA												
Total		388	\$99,894,250.36	100%	0	\$0.00													
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,416,453.44	0.71%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA												
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA												
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$267,554.94	0.13%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA												

ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA												
BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA												
BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA												
CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA												
DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA												
EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0	\$0.00	NA												
HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA												

	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA												
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA												
Total		590	\$57,496,236.34	100%	0	\$0.00	NA												
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$195,749.42	1.04%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA												
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA												
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA												
Total		194	\$18,894,555.21	100%	0	\$0.00	NA												
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA												
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA												
Total		32	\$8,627,385.99	100%	0	\$0.00	NA												
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA												
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA												
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA												
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	1	\$249,751.12	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$271,163.95	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$269,100.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0												

AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0												
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0												
BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0												
CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0												
DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA												
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,881,917.31	1.5%	0	\$0.00	NA												
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$610,699.75	0.32%	0	\$0.00	NA												
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA												
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA												
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$796,809.15	0.42%	0	\$0.00	NA												
MACON BANK, INC	8	\$1,174,090.40	0.61%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$228,877.83	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$281,785.90	0.15%	0	\$0.00	NA												

BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA												
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA												
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA												
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA												
CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA												
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA												
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0												
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0												
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0												
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0												
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0												
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0												

PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$478,211.93	0.24%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0												
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0												
TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0												

	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$28,017,457.51	100%	0	\$0.00	NA												
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	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	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,026,408.84	100%	0	\$0.00	NA												
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	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	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,129,315.16	100%	0	\$0.00	NA												
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	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	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,299,619.27	100%	0	\$0.00	NA												
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	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	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16%	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	\$123,093.93	2.39%	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	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	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	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,053,288.48	20.46%	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	\$196,617.22	0.52%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0												
BANCORSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0												
BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0												
BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0												
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0												
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0												
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0												
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0												
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0												
BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0												
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												

ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA												
AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA												
CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.53	4.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA												
FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA												
FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA												
HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA												

	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$121,889.70	0.45%	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	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	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	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	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	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	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	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$27,252,084.55	100%	0	\$0.00	NA												
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$468,991.38	7.28%	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	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,439,796.75	100%	0	\$0.00	NA												
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$137,500.00	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	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	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	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	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	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	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	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	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	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0												
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0												
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$83,700.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0												
ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0												
KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0												

	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39	0.34%	0	\$0.00	NA												
	Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA												
Total		153	\$30,251,177.21	100%	0	\$0.00													
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA												
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA												
Total		9	\$1,606,816.41	100%	0	\$0.00													
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$847,689.78	7.29%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA												
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA												
	Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA												
Total		70	\$11,631,342.71	100%	0	\$0.00													
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA												
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA												
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA												
Total		24	\$5,443,993.24	100%	0	\$0.00													
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA												
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA												
Total		93	\$9,022,126.36	100%	0	\$0.00													
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA												
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA												

31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0	\$0.00	NA												
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA												
Total		547	\$139,419,874.47	100%	0	\$0.00													
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0	\$0.00	NA												
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA												
Total		1,232	\$328,953,434.11	100%	0	\$0.00													
31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	0	\$0.00	NA												
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA												
Total		153	\$43,007,987.47	100%	0	\$0.00													
31412S3H6	CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	0	\$0.00	NA												
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA												
Total		845	\$226,458,465.42	100%	0	\$0.00													
31412S3J2	CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0	\$0.00	NA												
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA												
Total		291	\$55,322,896.17	100%	0	\$0.00													
31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0	\$0.00	NA												
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA												
Total		248	\$37,122,891.17	100%	0	\$0.00													
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA												
Total		60	\$9,235,392.10	100%	0	\$0.00													
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA												
Total		43	\$11,490,561.60	100%	0	\$0.00													
31412S3P8	CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	0	\$0.00	NA												
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA												
Total		894	\$223,558,204.93	100%	0	\$0.00													
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0	\$0.00	NA												
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA												
Total		233	\$61,229,860.08	100%	0	\$0.00													
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%	0	\$0.00	NA												
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA												
Total		126	\$18,817,634.55	100%	0	\$0.00													
31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA												
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA												
Total		178	\$23,115,697.64	100%	0	\$0.00													
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA												
Total		54	\$5,561,681.92	100%	0	\$0.00													
31412S3V5	CITIMORTGAGE, INC	5	\$961,650.00	9.06%	0	\$0.00	NA												
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA												
Total		50	\$10,611,017.30	100%	0	\$0.00													
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA												
Total		47	\$11,104,088.18	100%	0	\$0.00													
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA												
Total		33	\$7,187,911.79	100%	0	\$0.00													
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	0	\$0.00	NA												
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA												

31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA												
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA												
Total		343	\$88,447,622.50	100%	0	\$0.00													
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA												
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA												
Total		226	\$49,047,798.21	100%	0	\$0.00													
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA												
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA												
Total		223	\$43,599,429.65	100%	0	\$0.00													
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA												
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA												
Total		99	\$24,284,481.83	100%	0	\$0.00													
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA												
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA												
Total		97	\$24,480,932.62	100%	0	\$0.00													
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA												
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA												
Total		75	\$13,993,555.75	100%	0	\$0.00													
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA												
Total		187	\$35,027,468.28	100%	0	\$0.00													
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA												
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA												
Total		70	\$16,420,175.81	100%	0	\$0.00													
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA												
Total		56	\$13,101,739.44	100%	0	\$0.00													
31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA												
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA												
Total		44	\$10,104,255.22	100%	0	\$0.00													
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA												
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA												
Total		60	\$17,765,051.23	100%	0	\$0.00													
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA												
Total		68	\$20,738,553.94	100%	0	\$0.00													
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA												
Total		78	\$23,897,015.71	100%	0	\$0.00													
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA												
	Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA												
Total		63	\$17,464,087.43	100%	0	\$0.00													
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA												
Total		68	\$17,591,771.32	100%	0	\$0.00													
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA												
Total		109	\$33,865,747.65	100%	0	\$0.00													
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA												
Total		126	\$37,698,744.17	100%	0	\$0.00													

31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA												
Total		93	\$27,653,423.43	100%	0	\$0.00													
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA												
Total		81	\$22,083,923.76	100%	0	\$0.00													
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA												
Total		83	\$23,926,284.53	100%	0	\$0.00													
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA												
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA												
Total		101	\$23,450,883.04	100%	0	\$0.00													
31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA												
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA												
Total		90	\$25,962,185.69	100%	0	\$0.00													
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA												
Total		86	\$25,035,865.57	100%	0	\$0.00													
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA												
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA												
Total		52	\$11,293,085.53	100%	0	\$0.00													
31412TA29	CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA												
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA												
Total		76	\$9,790,122.45	100%	0	\$0.00													
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA												
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA												
Total		366	\$94,542,185.53	100%	0	\$0.00													
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA												
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA												
Total		322	\$71,182,781.97	100%	0	\$0.00													
31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA												
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA												
Total		188	\$36,542,596.44	100%	0	\$0.00													
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA												
Total		42	\$6,789,587.46	100%	0	\$0.00													
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA												
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA												
Total		64	\$9,269,800.64	100%	0	\$0.00													
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA												
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA												
Total		29	\$6,892,880.57	100%	0	\$0.00													
31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA												
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA												
Total		364	\$80,227,646.50	100%	0	\$0.00													
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA												
Total		87	\$26,055,592.54	100%	0	\$0.00													
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA												
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA												
Total		95	\$5,340,409.81	100%	0	\$0.00													

31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA												
Total		26	\$1,392,335.78	100%	0	\$0.00	NA												
31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80	26.45%	0	\$0.00	NA												
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA												
Total		253	\$60,533,623.64	100%	0	\$0.00	NA												
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA												
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA												
Total		576	\$123,133,775.04	100%	0	\$0.00	NA												
31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA												
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA												
Total		268	\$40,299,025.60	100%	0	\$0.00	NA												
31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0	\$0.00	NA												
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA												
Total		93	\$13,411,059.76	100%	0	\$0.00	NA												
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA												
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA												
Total		426	\$110,452,448.31	100%	0	\$0.00	NA												
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0	\$0.00	NA												
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA												
Total		384	\$85,793,872.38	100%	0	\$0.00	NA												
31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24	4.53%	0	\$0.00	NA												
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA												
Total		250	\$44,776,798.05	100%	0	\$0.00	NA												
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA												
Total		55	\$8,248,053.66	100%	0	\$0.00	NA												
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA												
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA												
Total		142	\$16,246,763.77	100%	0	\$0.00	NA												
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	0	\$0.00	NA												
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA												
Total		241	\$57,783,683.85	100%	0	\$0.00	NA												
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36%	0	\$0.00	NA												
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA												
Total		47	\$6,420,747.23	100%	0	\$0.00	NA												
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	0	\$0.00	NA												
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA												
Total		55	\$5,758,538.04	100%	0	\$0.00	NA												
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	1.9%	0	\$0.00	NA												
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA												
Total		44	\$5,442,490.60	100%	0	\$0.00	NA												
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA												
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA												
Total		62	\$13,880,739.42	100%	0	\$0.00	NA												
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07%	0	\$0.00	NA												
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA												

31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA												
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA												
Total		108	\$12,194,701.51	100%	0	\$0.00													
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA												
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA												
Total		71	\$16,070,981.85	100%	0	\$0.00													
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA												
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA												
Total		169	\$22,147,599.06	100%	0	\$0.00													
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA												
	Unavailable	20	\$2,576,606.59	76.48%	0	\$0.00	NA												
Total		26	\$3,361,178.09	100%	0	\$0.00													
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA												
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA												
Total		64	\$4,295,681.54	100%	0	\$0.00													
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA												
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA												
Total		90	\$8,839,589.23	100%	0	\$0.00													
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA												
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA												
Total		72	\$4,683,568.59	100%	0	\$0.00													
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA												
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA												
Total		46	\$4,507,165.22	100%	0	\$0.00													
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA												
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA												
Total		105	\$26,451,702.26	100%	0	\$0.00													
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA												
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA												
Total		109	\$18,153,580.18	100%	0	\$0.00													
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA												
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA												
Total		244	\$58,748,432.74	100%	0	\$0.00													
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA												
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA												
Total		453	\$116,295,690.35	100%	0	\$0.00													
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA												
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA												
Total		19	\$3,887,182.23	100%	0	\$0.00													
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA												
	Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA												
Total		36	\$5,384,910.06	100%	0	\$0.00													
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA												
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA												
Total		48	\$12,803,245.00	100%	0	\$0.00													
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA												

	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA												
Total		30	\$3,843,840.00	100%	0	\$0.00													
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA												
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA												
Total		139	\$18,249,348.61	100%	0	\$0.00													
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA												
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA												
Total		42	\$2,996,678.62	100%	0	\$0.00													
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA												
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA												
Total		64	\$6,428,106.78	100%	0	\$0.00													
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA												
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA												
Total		43	\$2,645,098.99	100%	0	\$0.00													
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA												
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA												
Total		31	\$3,009,503.29	100%	0	\$0.00													
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA												
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA												
Total		112	\$27,218,470.06	100%	0	\$0.00													
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA												
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA												
Total		108	\$21,345,082.26	100%	0	\$0.00													
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA												
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA												
Total		182	\$30,901,001.85	100%	0	\$0.00													
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA												
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA												
Total		115	\$27,779,934.88	100%	0	\$0.00													
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA												
	Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA												
Total		524	\$140,883,598.93	100%	0	\$0.00													
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA												
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA												
Total		9	\$1,260,523.60	100%	0	\$0.00													
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA												
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA												
Total		68	\$12,583,865.60	100%	0	\$0.00													
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA												
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA												
Total		165	\$26,690,600.28	100%	0	\$0.00													
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA												
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA												
Total		55	\$8,827,397.20	100%	0	\$0.00													
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA												
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA												

31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,898,217.51	100%	0	\$0.00	0												
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$643,254.85	100%	0	\$0.00	0												
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$530,141.28	100%	0	\$0.00	0												
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,046,925.45	100%	0	\$0.00	0												
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$50,037,570.20	100%	0	\$0.00	0												
31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,479,013.42	100%	0	\$0.00	0												
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$22,641,223.77	100%	0	\$0.00	0												
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,904,230.04	100%	0	\$0.00	0												
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,698,345.40	100%	0	\$0.00	0												
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,262,895.86	100%	0	\$0.00	0												
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$40,004,471.98	100%	0	\$0.00	0												
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$43,340,520.96	100%	0	\$0.00	0												
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,461,626.60	100%	0	\$0.00	0												
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$71,138,125.81	100%	0	\$0.00	0												
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$166,629,295.53	100%	0	\$0.00	0												
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA												
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA												
Total		83	\$12,710,647.83	100%	0	\$0.00													
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA												
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA												
Total		311	\$48,415,156.14	100%	0	\$0.00													
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA												
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA												
Total		131	\$9,043,885.44	100%	0	\$0.00													
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA												
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA												
Total		158	\$15,682,855.41	100%	0	\$0.00													
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA												
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA												
Total		44	\$12,009,988.76	100%	0	\$0.00													
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA												
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA												
Total		103	\$13,427,704.77	100%	0	\$0.00													
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA												
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA												
Total		134	\$8,725,148.84	100%	0	\$0.00													
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA												
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA												
Total		74	\$7,296,392.84	100%	0	\$0.00													
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA												
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA												
Total		174	\$41,971,018.03	100%	0	\$0.00													
31414DXX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA												
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA												
Total		357	\$64,758,945.16	100%	0	\$0.00													
31414DXY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA												
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA												
Total		274	\$64,548,034.30	100%	0	\$0.00													
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA												
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA												
Total		787	\$201,299,067.65	100%	0	\$0.00													
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA												
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA												
Total		143	\$14,252,729.73	100%	0	\$0.00													
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA												
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA												
Total		48	\$12,008,391.29	100%	0	\$0.00													
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA												
	Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA												
Total		114	\$29,168,643.50	100%	0	\$0.00													
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA												

	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA												
Total		175	\$34,840,776.49	100%	0	\$0.00													
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA												
Total		4	\$649,641.35	100%	0	\$0.00													
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA												
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA												
Total		9	\$1,078,583.69	100%	0	\$0.00													
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA												
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA												
Total		10	\$1,899,307.15	100%	0	\$0.00													
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA												
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA												
Total		41	\$5,286,042.72	100%	0	\$0.00													
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA												
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA												
Total		20	\$2,515,184.72	100%	0	\$0.00													
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA												
	Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA												
Total		291	\$38,174,285.98	100%	0	\$0.00													
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA												
	Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA												
Total		65	\$8,415,220.76	100%	0	\$0.00													
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA												
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA												
Total		99	\$6,777,225.44	100%	0	\$0.00													
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA												
	Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA												
Total		31	\$6,573,802.36	100%	0	\$0.00													
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA												
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA												
Total		537	\$134,721,463.07	100%	0	\$0.00													
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA												
	Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA												
Total		650	\$164,703,692.41	100%	0	\$0.00													
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA												
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA												
Total		10	\$1,711,115.49	100%	0	\$0.00													
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA												
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA												
Total		553	\$105,919,501.77	100%	0	\$0.00													
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA												
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA												
Total		1,468	\$355,901,602.74	100%	0	\$0.00													
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA												
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA												
Total		1,741	\$436,723,657.57	100%	0	\$0.00													

31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA												
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA												
Total		57	\$8,538,788.77	100%	0	\$0.00													
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA												
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA												
Total		61	\$12,735,792.50	100%	0	\$0.00													
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA												
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA												
Total		10	\$1,254,465.74	100%	0	\$0.00													
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA												
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA												
Total		15	\$1,591,564.80	100%	0	\$0.00													
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA												
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA												
Total		7	\$1,062,396.47	100%	0	\$0.00													
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA												
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA												
Total		25	\$3,256,059.61	100%	0	\$0.00													
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA												
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA												
Total		225	\$14,234,421.90	100%	0	\$0.00													
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA												
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA												
Total		580	\$88,175,345.84	100%	0	\$0.00													
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA												
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA												
Total		591	\$77,257,058.73	100%	0	\$0.00													
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA												
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA												
Total		335	\$23,286,668.36	100%	0	\$0.00													
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA												
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA												
Total		359	\$35,641,338.38	100%	0	\$0.00													
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA												
	Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA												
Total		125	\$33,870,578.00	100%	0	\$0.00													
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA												
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA												
Total		133	\$13,036,736.60	100%	0	\$0.00													
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA												
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA												
Total		260	\$65,908,984.70	100%	0	\$0.00													
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA												
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA												
Total		54	\$4,349,689.96	100%	0	\$0.00													

31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA												
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA												
Total		63	\$7,111,340.04	100%	0	\$0.00													
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA												
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA												
Total		103	\$21,242,391.38	100%	0	\$0.00													
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA												
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA												
Total		227	\$41,296,742.30	100%	0	\$0.00													
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA												
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA												
Total		90	\$26,693,599.00	100%	0	\$0.00													
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA												
	Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA												
Total		29	\$8,742,176.25	100%	0	\$0.00													
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA												
	Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA												
Total		83	\$5,340,914.81	100%	0	\$0.00													
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA												
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA												
Total		38	\$2,616,240.46	100%	0	\$0.00													
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA												
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA												
Total		62	\$6,032,260.90	100%	0	\$0.00													
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA												
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA												
Total		153	\$39,768,385.18	100%	0	\$0.00													
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA												
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA												
Total		358	\$97,160,398.56	100%	0	\$0.00													
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA												
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA												
Total		10	\$1,053,228.00	100%	0	\$0.00													
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA												
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA												
Total		34	\$2,360,814.00	100%	0	\$0.00													
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA												
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA												
Total		56	\$5,559,060.94	100%	0	\$0.00													
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA												
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA												
Total		61	\$5,960,769.71	100%	0	\$0.00													
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA												
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA												
Total		128	\$16,928,182.71	100%	0	\$0.00													
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA												

	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,479,269.84	100%	0	\$0.00	0												
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$40,017,763.18	100%	0	\$0.00	0												
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$39,509,605.00	100%	0	\$0.00	0												
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$126,935,018.40	100%	0	\$0.00	0												
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,013,868.92	100%	0	\$0.00	0												
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$39,811,091.29	100%	0	\$0.00	0												
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,024,183.39	100%	0	\$0.00	0												
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,415,494.00	100%	0	\$0.00	0												
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$32,670,472.61	100%	0	\$0.00	0												
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,381,979.39	100%	0	\$0.00	0												
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,468,735.00	100%	0	\$0.00	0												
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,431,733.00	100%	0	\$0.00	0												
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,952,772.67	100%	0	\$0.00	0												
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,918,508.14	100%	0	\$0.00	0												
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,643,752.70	100%	0	\$0.00	0												
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA												
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA												
Total		237	\$39,700,208.17	100%	0	\$0.00													
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA												
Total		2	\$107,847.98	100%	0	\$0.00													
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA												
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA												
Total		19	\$1,738,262.74	100%	0	\$0.00													
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA												
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA												
Total		12	\$3,197,925.00	100%	0	\$0.00													
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA												
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA												
Total		275	\$60,397,850.03	100%	0	\$0.00													
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA												
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA												
Total		89	\$8,744,197.62	100%	0	\$0.00													
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA												
	Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA												
Total		184	\$34,958,469.58	100%	0	\$0.00													
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA												
	Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA												
Total		1,120	\$293,259,498.20	100%	0	\$0.00													
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA												
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA												
Total		41	\$2,794,095.00	100%	0	\$0.00													
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA												
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA												
Total		54	\$5,407,488.97	100%	0	\$0.00													
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA												
	Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA												
Total		47	\$6,551,509.30	100%	0	\$0.00													
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA												
	Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA												
Total		118	\$15,758,813.00	100%	0	\$0.00													
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA												
	Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA												
Total		21	\$1,347,493.00	100%	0	\$0.00													
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA												
	Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA												
Total		115	\$29,912,967.20	100%	0	\$0.00													
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA												
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA												
Total		308	\$50,849,302.65	100%	0	\$0.00													
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA												

	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA												
Total		82	\$20,021,611.58	100%	0	\$0.00													
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA												
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA												
Total		7	\$1,071,368.06	100%	0	\$0.00													
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA												
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA												
Total		71	\$18,333,611.00	100%	0	\$0.00													
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA												
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA												
Total		27	\$5,141,161.67	100%	0	\$0.00													
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA												
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA												
Total		133	\$8,833,730.80	100%	0	\$0.00													
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA												
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA												
Total		241	\$31,540,021.60	100%	0	\$0.00													
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA												
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA												
Total		91	\$11,615,813.70	100%	0	\$0.00													
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA												
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA												
Total		164	\$39,279,092.50	100%	0	\$0.00													
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA												
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA												
Total		164	\$27,131,606.74	100%	0	\$0.00													
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA												
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA												
Total		239	\$34,559,741.34	100%	0	\$0.00													
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA												
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA												
Total		839	\$214,008,326.86	100%	0	\$0.00													
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA												
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA												
Total		31	\$5,958,708.00	100%	0	\$0.00													
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA												
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA												
Total		17	\$3,434,540.00	100%	0	\$0.00													
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA												
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA												
Total		26	\$6,207,034.48	100%	0	\$0.00													
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA												
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA												
Total		450	\$117,033,898.49	100%	0	\$0.00													
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA												
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA												

	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA												
Total		141	\$26,067,904.72	100%	0	\$0.00													
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA												
	Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA												
Total		159	\$33,338,837.46	100%	0	\$0.00													
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA												
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA												
Total		195	\$30,536,109.94	100%	0	\$0.00													
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA												
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA												
Total		304	\$82,137,617.81	100%	0	\$0.00													
31414EG24	COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA												
	Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA												
Total		28	\$2,430,709.63	100%	0	\$0.00													
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA												
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA												
Total		51	\$15,187,067.50	100%	0	\$0.00													
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA												
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA												
Total		92	\$11,929,653.71	100%	0	\$0.00													
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA												
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA												
Total		189	\$49,223,940.01	100%	0	\$0.00													
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA												
	Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA												
Total		108	\$25,189,547.15	100%	0	\$0.00													
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA												
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA												
Total		92	\$18,308,116.97	100%	0	\$0.00													
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA												
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA												
Total		83	\$25,080,784.90	100%	0	\$0.00													
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA												
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA												
Total		298	\$39,083,781.10	100%	0	\$0.00													
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA												
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA												
Total		134	\$28,944,658.56	100%	0	\$0.00													
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA												
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA												
Total		160	\$41,733,923.81	100%	0	\$0.00													
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA												
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA												
Total		522	\$139,323,414.14	100%	0	\$0.00													
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA												
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA												

31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA												
Total		50	\$8,136,533.68	100%	0	\$0.00													
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA												
Total		19	\$2,243,242.39	100%	0	\$0.00													
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA												
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA												
Total		170	\$38,790,741.50	100%	0	\$0.00													
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA												
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA												
Total		80	\$22,251,406.00	100%	0	\$0.00													
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA												
	Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA												
Total		129	\$35,669,215.00	100%	0	\$0.00													
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA												
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA												
Total		146	\$37,779,935.34	100%	0	\$0.00													
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA												
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA												
Total		138	\$34,633,452.13	100%	0	\$0.00													
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA												
	Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA												
Total		150	\$41,374,967.99	100%	0	\$0.00													
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA												
	Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA												
Total		502	\$109,433,394.25	100%	0	\$0.00													
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA												
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA												
Total		291	\$79,685,872.91	100%	0	\$0.00													
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA												
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA												
Total		181	\$45,736,038.17	100%	0	\$0.00													
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA												
	Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA												
Total		185	\$49,870,033.07	100%	0	\$0.00													
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA												
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA												
Total		61	\$16,600,991.53	100%	0	\$0.00													
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA												
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA												
Total		79	\$26,040,880.86	100%	0	\$0.00													
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA												
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA												
Total		209	\$56,493,596.32	100%	0	\$0.00													
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA												
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA												

31414NUE2	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA												
Total		5	\$1,195,971.90	100%	0	\$0.00													
31414NUS1	COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%	0	\$0.00	NA												
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA												
Total		13	\$1,595,313.79	100%	0	\$0.00													
31414NUT9	COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68%	0	\$0.00	NA												
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA												
Total		24	\$4,114,832.13	100%	0	\$0.00													
31414NUU6	COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	0	\$0.00	NA												
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA												
Total		18	\$1,065,109.65	100%	0	\$0.00													
31414NUV4	COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0	\$0.00	NA												
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA												
Total		12	\$1,053,017.46	100%	0	\$0.00													
31414NVA9	COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA												
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA												
Total		14	\$1,039,016.99	100%	0	\$0.00													
31414NVB7	COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0	\$0.00	NA												
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA												
Total		11	\$1,617,942.11	100%	0	\$0.00													
31414NVE1	COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0	\$0.00	NA												
Total		35	\$6,298,727.24	100%	0	\$0.00													
31414NVF8	COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0	\$0.00	NA												
Total		31	\$4,928,698.94	100%	0	\$0.00													
31414NVL5	COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA												
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA												
Total		62	\$13,478,917.56	100%	0	\$0.00													
31414NVM3	COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA												
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA												
Total		115	\$22,625,969.62	100%	0	\$0.00													
31414NWF7	COUNTRYWIDE HOME LOANS, INC	3	\$285,636.95	22.53%	0	\$0.00	NA												
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA												
Total		7	\$1,267,888.20	100%	0	\$0.00													
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA												
Total		1	\$99,891.56	100%	0	\$0.00													
31414NWL4	COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA												
Total		40	\$10,726,489.60	100%	0	\$0.00													
31414NWN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	0	\$0.00	NA												
Total		12	\$1,446,246.49	100%	0	\$0.00													
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA												
Total		16	\$3,277,349.87	100%	0	\$0.00													
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA												
Total		12	\$1,408,539.11	100%	0	\$0.00													

31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA												
Total		28	\$7,509,491.37	100%	0	\$0.00													
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA												
Total		25	\$2,573,162.82	100%	0	\$0.00													
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA												
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA												
Total		12	\$4,514,389.19	100%	0	\$0.00													
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA												
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA												
Total		150	\$36,618,049.61	100%	0	\$0.00													
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA												
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA												
Total		42	\$2,521,132.02	100%	0	\$0.00													
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA												
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA												
Total		22	\$2,177,602.71	100%	0	\$0.00													
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA												
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA												
Total		12	\$1,570,638.08	100%	0	\$0.00													
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA												
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA												
Total		20	\$2,229,946.75	100%	0	\$0.00													
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA												
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA												
Total		44	\$10,146,505.82	100%	0	\$0.00													
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA												
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA												
Total		43	\$11,939,232.85	100%	0	\$0.00													
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA												
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA												
Total		798	\$210,974,106.81	100%	0	\$0.00													
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA												
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA												
Total		63	\$4,132,999.86	100%	0	\$0.00													
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA												
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA												
Total		100	\$9,951,560.54	100%	0	\$0.00													
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA												
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA												
Total		184	\$24,045,553.83	100%	0	\$0.00													
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA												
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA												
Total		32	\$9,628,560.82	100%	0	\$0.00													
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA												
	Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA												
Total		693	\$180,109,392.96	100%	0	\$0.00													

31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA												
Total		46	\$5,501,408.95	100%	0	\$0.00													
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA												
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA												
Total		89	\$20,994,765.36	100%	0	\$0.00													
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA												
	Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA												
Total		67	\$10,006,287.77	100%	0	\$0.00													
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA												
Total		9	\$2,030,462.42	100%	0	\$0.00													
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA												
Total		85	\$30,162,845.67	100%	0	\$0.00													
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA												
Total		30	\$4,932,018.47	100%	0	\$0.00													
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA												
Total		339	\$85,212,956.23	100%	0	\$0.00													
31414SXG3	CITIMORTGAGE, INC	26	\$5,663,031.54	100%	0	\$0.00	NA												
Total		26	\$5,663,031.54	100%	0	\$0.00													
31414SXJ7	CITIMORTGAGE, INC	134	\$40,847,956.97	100%	0	\$0.00	NA												
Total		134	\$40,847,956.97	100%	0	\$0.00													
31414SXX4	CITIMORTGAGE, INC	67	\$17,803,665.06	100%	0	\$0.00	NA												
Total		67	\$17,803,665.06	100%	0	\$0.00													
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA												
Total		338	\$66,028,820.81	100%	0	\$0.00													
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA												
Total		44	\$2,443,960.60	100%	0	\$0.00													
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA												
Total		24	\$2,200,700.51	100%	0	\$0.00													
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA												
Total		55	\$10,858,605.94	100%	0	\$0.00													
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA												
Total		39	\$1,752,586.67	100%	0	\$0.00													
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA												
Total		122	\$40,016,219.58	100%	0	\$0.00													
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA												
Total		129	\$40,088,801.57	100%	0	\$0.00													
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA												
Total		16	\$2,389,004.30	100%	0	\$0.00													
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA												
Total		50	\$5,876,068.10	100%	0	\$0.00													
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA												
Total		45	\$4,980,223.01	100%	0	\$0.00													

31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA												
Total		88	\$11,229,913.51	100%	0	\$0.00													
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA												
Total		103	\$6,063,511.65	100%	0	\$0.00													
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA												
Total		17	\$2,088,114.44	100%	0	\$0.00													
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA												
Total		41	\$4,015,185.08	100%	0	\$0.00													
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA												
Total		108	\$24,012,915.59	100%	0	\$0.00													
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA												
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA												
Total		16	\$2,254,434.18	100%	0	\$0.00													
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA												
Total		30	\$4,831,308.78	100%	0	\$0.00													
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA												
Total		68	\$15,965,210.16	100%	0	\$0.00													
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA												
Total		36	\$8,488,708.28	100%	0	\$0.00													
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA												
Total		91	\$5,812,250.23	100%	0	\$0.00													
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA												
Total		22	\$1,979,893.51	100%	0	\$0.00													
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA												
Total		194	\$19,336,265.71	100%	0	\$0.00													
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA												
Total		4,529	\$1,210,220,487.49	100%	0	\$0.00													
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA												
Total		200	\$55,874,363.28	100%	0	\$0.00													
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA												
Total		50	\$6,510,087.24	100%	0	\$0.00													
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA												
Total		76	\$5,173,963.20	100%	0	\$0.00													
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA												
Total		28	\$3,546,969.20	100%	0	\$0.00													
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA												
Total		47	\$4,634,927.15	100%	0	\$0.00													
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA												
Total		1,615	\$461,929,357.99	100%	0	\$0.00													
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA												
Total		71	\$22,172,750.70	100%	0	\$0.00													

31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA												
Total		248	\$40,323,699.83	100%	0	\$0.00													
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA												
Total		165	\$42,064,329.10	100%	0	\$0.00													
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA												
Total		11	\$1,430,555.72	100%	0	\$0.00													
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA												
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA												
Total		6	\$1,579,892.75	100%	0	\$0.00													
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA												
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA												
Total		49	\$11,329,491.17	100%	0	\$0.00													
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA												
Total		45	\$7,587,630.26	100%	0	\$0.00													
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA												
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA												
Total		25	\$5,469,082.86	100%	0	\$0.00													
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA												
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA												
Total		23	\$4,095,890.94	100%	0	\$0.00													
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA												
Total		26	\$5,012,681.43	100%	0	\$0.00													
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA												
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA												
Total		15	\$2,804,371.39	100%	0	\$0.00													
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA												
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA												
Total		77	\$11,969,591.55	100%	0	\$0.00													
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA												
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA												
Total		51	\$11,357,726.77	100%	0	\$0.00													
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA												
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA												
Total		886	\$214,435,605.25	100%	0	\$0.00													
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA												
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA												
Total		290	\$50,168,052.25	100%	0	\$0.00													
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA												
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA												
Total		23	\$2,876,935.30	100%	0	\$0.00													
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA												
Total		586	\$130,675,351.56	100%	0	\$0.00													
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA												
Total		94	\$19,311,458.11	100%	0	\$0.00													

31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA												
Total		41	\$11,633,444.22	100%	0	\$0.00													
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA												
Total		293	\$73,504,009.72	100%	0	\$0.00													
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA												
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA												
Total		816	\$197,404,532.54	100%	0	\$0.00													
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA												
Total		79	\$22,049,461.69	100%	0	\$0.00													
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA												
Total		14	\$4,141,926.66	100%	0	\$0.00													
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA												
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA												
Total		104	\$21,367,218.45	100%	0	\$0.00													
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA												
Total		35	\$2,468,392.02	100%	0	\$0.00													
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA												
Total		62	\$4,216,757.35	100%	0	\$0.00													
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA												
Total		32	\$2,002,689.47	100%	0	\$0.00													
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA												
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA												
Total		80	\$7,924,875.92	100%	0	\$0.00													
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA												
Total		57	\$5,607,157.56	100%	0	\$0.00													
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA												
Total		15	\$1,472,230.53	100%	0	\$0.00													
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA												
Total		61	\$7,980,215.58	100%	0	\$0.00													
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA												
Total		19	\$2,493,970.58	100%	0	\$0.00													
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA												
Total		12	\$1,587,705.33	100%	0	\$0.00													
31414TBJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA												
Total		5	\$1,033,915.19	100%	0	\$0.00													
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA												
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA												
Total		236	\$64,332,969.01	100%	0	\$0.00													
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA												
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA												
Total		21	\$1,331,432.00	100%	0	\$0.00													
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA												
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA												

31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA												
Total		48	\$2,713,760.63	100%	0	\$0.00													
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA												
Total		107	\$14,366,036.53	100%	0	\$0.00													
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA												
Total		88	\$15,411,067.59	100%	0	\$0.00													
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA												
Total		10	\$1,275,133.24	100%	0	\$0.00													
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA												
Total		86	\$11,112,256.97	100%	0	\$0.00													
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA												
Total		127	\$25,695,048.44	100%	0	\$0.00													
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA												
	Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA												
Total		160	\$31,881,421.85	100%	0	\$0.00													
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA												
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA												
Total		41	\$5,545,840.75	100%	0	\$0.00													
31414U3R7	SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA												
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA												
Total		117	\$31,432,810.81	100%	0	\$0.00													
31414U3S5	SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA												
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA												
Total		126	\$28,659,127.80	100%	0	\$0.00													
31414U3T3	SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA												
	Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA												
Total		355	\$90,508,765.65	100%	0	\$0.00													
31414U3U0	SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA												
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA												
Total		148	\$10,158,608.59	100%	0	\$0.00													
31414U3V8	SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA												
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA												
Total		223	\$21,984,467.03	100%	0	\$0.00													
31414U3W6	SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA												
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA												
Total		154	\$18,189,408.61	100%	0	\$0.00													
31414U3X4	SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%	0	\$0.00	NA												
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA												
Total		259	\$35,784,986.81	100%	0	\$0.00													
31414U3Y2	SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84%	0	\$0.00	NA												
	Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA												
Total		238	\$62,527,876.67	100%	0	\$0.00													
31414U3Z9	SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66%	0	\$0.00	NA												
	Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA												
Total		133	\$32,995,048.84	100%	0	\$0.00													

31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0	\$0.00	NA												
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA												
Total		122	\$8,274,984.07	100%	0	\$0.00													
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0	\$0.00	NA												
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA												
Total		128	\$12,546,472.83	100%	0	\$0.00													
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	0	\$0.00	NA												
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA												
Total		99	\$11,713,508.07	100%	0	\$0.00													
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	0	\$0.00	NA												
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA												
Total		180	\$24,801,101.57	100%	0	\$0.00													
31414U4X3	SUNTRUST MORTGAGE INC	31	\$1,970,393.92	35.2%	0	\$0.00	NA												
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA												
Total		86	\$5,598,224.07	100%	0	\$0.00													
31414U4Y1	SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85%	0	\$0.00	NA												
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA												
Total		59	\$5,697,813.37	100%	0	\$0.00													
31414U4Z8	SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0	\$0.00	NA												
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA												
Total		140	\$16,523,368.09	100%	0	\$0.00													
31414U5A2	SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0	\$0.00	NA												
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA												
Total		59	\$8,153,381.46	100%	0	\$0.00													
31414U5B0	SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0	\$0.00	NA												
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA												
Total		50	\$8,216,247.07	100%	0	\$0.00													
31414U5C8	SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0	\$0.00	NA												
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA												
Total		44	\$10,979,519.23	100%	0	\$0.00													
31414U5D6	SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0	\$0.00	NA												
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA												
Total		176	\$10,716,728.15	100%	0	\$0.00													
31414U5E4	SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0	\$0.00	NA												
	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA												
Total		79	\$7,732,943.25	100%	0	\$0.00													
31414U5F1	SUNTRUST MORTGAGE INC	14	\$1,651,840.87	31.42%	0	\$0.00	NA												
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA												
Total		45	\$5,257,291.95	100%	0	\$0.00													
31414U5G9	SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0	\$0.00	NA												
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA												
Total		87	\$11,922,820.48	100%	0	\$0.00													
31414U5H7	SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%	0	\$0.00	NA												
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA												
Total		41	\$6,662,752.79	100%	0	\$0.00													
31414U5J3	SUNTRUST MORTGAGE INC	3	\$746,250.00	22.82%	0	\$0.00	NA												

31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA												
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA												
Total		24	\$1,652,778.83	100%	0	\$0.00													
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA												
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA												
Total		92	\$16,604,649.07	100%	0	\$0.00													
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA												
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA												
Total		22	\$4,074,029.10	100%	0	\$0.00													
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA												
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA												
Total		172	\$53,586,614.23	100%	0	\$0.00													
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA												
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA												
Total		249	\$71,080,658.28	100%	0	\$0.00													
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA												
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA												
Total		110	\$31,353,428.26	100%	0	\$0.00													
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA												
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA												
Total		25	\$6,538,177.99	100%	0	\$0.00													
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA												
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA												
Total		7	\$1,966,500.00	100%	0	\$0.00													
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA												
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA												
Total		29	\$6,708,053.29	100%	0	\$0.00													
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA												
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA												
Total		44	\$8,532,091.52	100%	0	\$0.00													
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA												
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA												
Total		13	\$1,862,080.12	100%	0	\$0.00													
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA												
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA												
Total		80	\$25,009,400.00	100%	0	\$0.00													
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA												
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA												
Total		43	\$12,076,292.49	100%	0	\$0.00													
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA												
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA												
Total		97	\$26,660,998.93	100%	0	\$0.00													
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA												
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA												
Total		34	\$4,487,786.19	100%	0	\$0.00													
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA												

	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA												
Total		27	\$3,524,682.17	100%	0	\$0.00													
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA												
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA												
Total		17	\$2,201,085.62	100%	0	\$0.00													
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA												
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA												
Total		11	\$4,104,765.00	100%	0	\$0.00													
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA												
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA												
Total		23	\$1,590,321.70	100%	0	\$0.00													
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA												
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA												
Total		21	\$3,404,444.85	100%	0	\$0.00													
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA												
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA												
Total		55	\$15,612,556.00	100%	0	\$0.00													
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA												
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA												
Total		15	\$1,481,024.80	100%	0	\$0.00													
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA												
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA												
Total		16	\$1,607,364.96	100%	0	\$0.00													
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA												
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA												
Total		15	\$1,149,797.91	100%	0	\$0.00													
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA												
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA												
Total		64	\$19,559,128.32	100%	0	\$0.00													
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA												
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA												
Total		6	\$2,025,841.99	100%	0	\$0.00													
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA												
Total		92	\$20,145,398.19	100%	0	\$0.00													
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA												
Total		44	\$11,277,331.84	100%	0	\$0.00													
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA												
Total		79	\$19,270,067.07	100%	0	\$0.00													
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA												
Total		11	\$3,579,773.00	100%	0	\$0.00													
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA												
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA												
Total		7	\$2,104,282.81	100%	0	\$0.00													
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA												
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA												

31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA												
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA												
Total		167	\$41,767,359.17	100%	0	\$0.00													
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA												
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA												
Total		16	\$2,017,530.40	100%	0	\$0.00													
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA												
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA												
Total		15	\$3,937,753.13	100%	0	\$0.00													
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA												
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA												
Total		28	\$3,895,550.36	100%	0	\$0.00													
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA												
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA												
Total		187	\$48,610,714.34	100%	0	\$0.00													
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA												
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA												
Total		25	\$6,639,959.99	100%	0	\$0.00													
31415A4F5	GMAC MORTGAGE, LLC	21	\$4,023,309.35	14.99%	0	\$0.00	NA												
	Unavailable	126	\$22,808,625.02	85.01%	0	\$0.00	NA												
Total		147	\$26,831,934.37	100%	0	\$0.00													
31415A4G3	GMAC MORTGAGE, LLC	18	\$2,873,083.98	14.32%	0	\$0.00	NA												
	Unavailable	106	\$17,193,036.39	85.68%	0	\$0.00	NA												
Total		124	\$20,066,120.37	100%	0	\$0.00													
31415A4H1	GMAC MORTGAGE, LLC	14	\$1,566,326.62	17.6%	0	\$0.00	NA												
	Unavailable	69	\$7,335,275.90	82.4%	0	\$0.00	NA												
Total		83	\$8,901,602.52	100%	0	\$0.00													
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA												
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA												
Total		21	\$6,131,713.08	100%	0	\$0.00													
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA												
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA												
Total		148	\$36,363,786.28	100%	0	\$0.00													
31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA												
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA												
Total		77	\$16,912,019.32	100%	0	\$0.00													
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA												
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA												
Total		119	\$30,430,926.83	100%	0	\$0.00													
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA												
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA												
Total		42	\$13,064,003.02	100%	0	\$0.00													
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA												
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA												
Total		63	\$9,866,682.48	100%	0	\$0.00													
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA												

	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,764,214.03	100%	0	\$0.00	0												
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$41,792,563.53	100%	0	\$0.00	0												
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$37,103,443.87	100%	0	\$0.00	0												
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,512,259.87	100%	0	\$0.00	0												
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$22,396,976.38	100%	0	\$0.00	0												
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$32,322,927.10	100%	0	\$0.00	0												
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,768,302.45	100%	0	\$0.00	0												
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$23,212,963.55	100%	0	\$0.00	0												
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,410,878.49	100%	0	\$0.00	0												
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,572,370.53	100%	0	\$0.00	0												
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$48,459,006.29	100%	0	\$0.00	0												
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$46,434,405.46	100%	0	\$0.00	0												
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,103,736.01	100%	0	\$0.00	0												
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,111,621.32	100%	0	\$0.00	0												
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,067,798.15	100%	0	\$0.00	0												
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415B4L0	Unavailable	370	\$84,759,296.89	100%	0	\$0.00	NA												
Total		370	\$84,759,296.89	100%	0	\$0.00	NA												
31415B4M8	Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA												
Total		201	\$39,954,325.65	100%	0	\$0.00	NA												
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA												
	Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA												
Total		17	\$5,000,250.90	100%	0	\$0.00	NA												
31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA												
	Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA												
Total		37	\$10,000,953.30	100%	0	\$0.00	NA												
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA												
	Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA												
Total		70	\$20,000,270.89	100%	0	\$0.00	NA												
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA												
	Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA												
Total		50	\$8,999,112.78	100%	0	\$0.00	NA												
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA												
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA												
Total		48	\$12,001,129.54	100%	0	\$0.00	NA												
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA												
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA												
Total		17	\$3,000,256.64	100%	0	\$0.00	NA												
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA												
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA												
Total		26	\$8,000,259.44	100%	0	\$0.00	NA												
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA												
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA												
Total		22	\$7,000,059.79	100%	0	\$0.00	NA												
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA												
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA												
Total		11	\$3,000,228.13	100%	0	\$0.00	NA												
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA												
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA												
Total		20	\$3,000,270.27	100%	0	\$0.00	NA												
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA												
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA												
Total		14	\$2,000,146.82	100%	0	\$0.00	NA												
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA												
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA												
Total		13	\$2,500,132.95	100%	0	\$0.00	NA												
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA												
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA												
Total		25	\$4,000,222.66	100%	0	\$0.00	NA												
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA												
Total		23	\$3,000,214.12	100%	0	\$0.00	NA												

31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,524,474.34	100%	0	\$0.00	0												
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,607,804.06	100%	0	\$0.00	0												
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,925,019.57	100%	0	\$0.00	0												
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,427,649.99	100%	0	\$0.00	0												
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,075,250.58	100%	0	\$0.00	0												
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,542,142.52	100%	0	\$0.00	0												
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,999,240.34	100%	0	\$0.00	0												
31415B5R6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,999,953.82	100%	0	\$0.00	0												
31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,500,832.79	100%	0	\$0.00	0												
31415B5T2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,500,942.85	100%	0	\$0.00	0												
31415B5V7	Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,500,100.00	100%	0	\$0.00	0												
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,999,910.90	100%	0	\$0.00	0												
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,340.00	100%	0	\$0.00	0												
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,500,300.00	100%	0	\$0.00	0												
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,499,486.56	100%	0	\$0.00	0												
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA												
Total		25	\$6,097,097.83	100%	0	\$0.00													
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA												
	Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA												
Total		21	\$4,499,657.85	100%	0	\$0.00													
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA												
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA												
Total		17	\$3,500,342.31	100%	0	\$0.00													
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA												
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA												
Total		16	\$2,499,750.00	100%	0	\$0.00													
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA												
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA												
Total		23	\$4,500,400.00	100%	0	\$0.00													
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA												
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA												
Total		12	\$2,000,100.00	100%	0	\$0.00													
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA												
	Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA												
Total		17	\$3,000,150.00	100%	0	\$0.00													
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA												
	Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA												
Total		13	\$4,116,182.18	100%	0	\$0.00													
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA												
	Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA												
Total		33	\$6,594,850.00	100%	0	\$0.00													
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA												
	Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA												
Total		36	\$7,143,441.00	100%	0	\$0.00													
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA												
	Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA												
Total		43	\$9,748,525.01	100%	0	\$0.00													
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA												
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA												
Total		15	\$3,840,335.31	100%	0	\$0.00													
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA												
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA												
Total		17	\$4,000,350.00	100%	0	\$0.00													
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA												
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA												
Total		11	\$2,485,500.00	100%	0	\$0.00													
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA												
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA												
Total		22	\$5,405,150.00	100%	0	\$0.00													
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA												
Total		13	\$2,500,200.00	100%	0	\$0.00													

	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$46,527,523.22	100%	0	\$0.00	0												
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$46,890,247.89	100%	0	\$0.00	0												
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,575,970.04	100%	0	\$0.00	0												
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$48,990,684.20	100%	0	\$0.00	0												
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,195,930.00	100%	0	\$0.00	0												
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$49,633,777.09	100%	0	\$0.00	0												
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,995,065.86	100%	0	\$0.00	0												
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,491,713.36	100%	0	\$0.00	0												
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,325,879.60	100%	0	\$0.00	0												
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,893,652.17	100%	0	\$0.00	0												
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,942,335.00	100%	0	\$0.00	0												
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,964,795.00	100%	0	\$0.00	0												
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,762,000.00	100%	0	\$0.00	0												
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,925,050.00	100%	0	\$0.00	0												
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,550,151.98	100%	0	\$0.00	0												
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$39,506,545.00	100%	0	\$0.00	0												
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,347,204.05	100%	0	\$0.00	0												
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,220,144.38	100%	0	\$0.00	0												
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$53,023,779.13	100%	0	\$0.00	0												
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$51,969,935.00	100%	0	\$0.00	0												
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$52,037,042.41	100%	0	\$0.00	0												
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$36,956,905.44	100%	0	\$0.00	0												
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,722,956.00	100%	0	\$0.00	0												
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,849,720.00	100%	0	\$0.00	0												
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,215,923.92	100%	0	\$0.00	0												
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,305,093.57	100%	0	\$0.00	0												
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$21,075,299.00	100%	0	\$0.00	0												
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,295,950.56	100%	0	\$0.00	0												
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,321,436.00	100%	0	\$0.00	0												
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,532,800.00	100%	0	\$0.00	0												
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,419,800.00	100%	0	\$0.00	0												
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA												
Total		32	\$1,983,033.28	100%	0	\$0.00	NA												
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA												
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA												
Total		58	\$15,181,281.46	100%	0	\$0.00	NA												
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA												
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA												
Total		29	\$4,692,029.44	100%	0	\$0.00	NA												
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA												
	Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA												
Total		54	\$6,965,477.00	100%	0	\$0.00	NA												
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA												
Total		27	\$4,972,578.38	100%	0	\$0.00	NA												
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA												
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA												
Total		51	\$4,956,032.88	100%	0	\$0.00	NA												
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA												
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA												
Total		113	\$7,115,626.17	100%	0	\$0.00	NA												
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA												
	Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA												
Total		90	\$14,702,876.17	100%	0	\$0.00	NA												
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA												
Total		15	\$2,011,925.00	100%	0	\$0.00	NA												
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA												
	Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA												
Total		82	\$18,428,427.45	100%	0	\$0.00	NA												
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA												
	Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA												
Total		320	\$20,064,267.43	100%	0	\$0.00	NA												
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA												
	Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA												
Total		101	\$13,285,998.53	100%	0	\$0.00	NA												
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA												
	Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA												
Total		132	\$13,121,912.70	100%	0	\$0.00	NA												
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA												
	Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA												
Total		102	\$13,056,703.74	100%	0	\$0.00	NA												
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA												
	Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA												
Total		526	\$116,035,254.55	100%	0	\$0.00	NA												
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA												
	Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA												
Total		401	\$86,506,688.05	100%	0	\$0.00	NA												

31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA												
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA												
Total		76	\$9,620,278.76	100%	0	\$0.00													
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA												
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA												
Total		97	\$9,605,897.26	100%	0	\$0.00													
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA												
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA												
Total		27	\$9,502,596.88	100%	0	\$0.00													
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA												
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA												
Total		93	\$9,151,343.59	100%	0	\$0.00													
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA												
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA												
Total		133	\$8,851,119.17	100%	0	\$0.00													
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA												
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA												
Total		62	\$8,124,738.08	100%	0	\$0.00													
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA												
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA												
Total		35	\$8,159,194.31	100%	0	\$0.00													
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA												
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA												
Total		118	\$6,679,076.62	100%	0	\$0.00													
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA												
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA												
Total		52	\$4,989,911.88	100%	0	\$0.00													
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA												
Total		20	\$3,156,760.45	100%	0	\$0.00													
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA												
Total		8	\$1,859,389.89	100%	0	\$0.00													
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA												
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA												
Total		33	\$3,293,613.59	100%	0	\$0.00													
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA												
	Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA												
Total		38	\$4,894,390.82	100%	0	\$0.00													
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA												
	Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA												
Total		25	\$3,287,529.83	100%	0	\$0.00													
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA												
	Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA												
Total		48	\$8,262,122.62	100%	0	\$0.00													
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA												
	Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA												
Total		35	\$5,667,035.87	100%	0	\$0.00													

31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA												
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA												
Total		26	\$4,282,569.37	100%	0	\$0.00													
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA												
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA												
Total		71	\$12,235,529.79	100%	0	\$0.00													
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA												
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA												
Total		26	\$3,213,176.79	100%	0	\$0.00													
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA												
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA												
Total		14	\$1,967,625.00	100%	0	\$0.00													
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA												
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA												
Total		11	\$1,078,462.43	100%	0	\$0.00													
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA												
Total		30	\$1,843,696.82	100%	0	\$0.00													
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA												
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA												
Total		27	\$5,847,743.65	100%	0	\$0.00													
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA												
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA												
Total		101	\$19,622,986.18	100%	0	\$0.00													
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA												
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA												
Total		10	\$1,635,763.42	100%	0	\$0.00													
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA												
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA												
Total		15	\$1,055,038.17	100%	0	\$0.00													
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA												
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA												
Total		26	\$3,623,366.00	100%	0	\$0.00													
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA												
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA												
Total		107	\$21,200,830.87	100%	0	\$0.00													
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA												
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA												
Total		10	\$2,105,354.91	100%	0	\$0.00													
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA												
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA												
Total		53	\$9,599,372.08	100%	0	\$0.00													
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA												
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA												
Total		11	\$1,352,315.20	100%	0	\$0.00													
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA												
Total		36	\$8,256,212.68	100%	0	\$0.00													

31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA												
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA												
Total		28	\$8,174,942.67	100%	0	\$0.00													
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA												
Total		81	\$22,047,515.96	100%	0	\$0.00													
31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA												
Total		21	\$5,412,725.00	100%	0	\$0.00													
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA												
Total		14	\$3,600,022.04	100%	0	\$0.00													
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA												
Total		17	\$4,095,684.83	100%	0	\$0.00													
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA												
Total		310	\$73,690,911.91	100%	0	\$0.00													
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA												
Total		553	\$133,053,612.35	100%	0	\$0.00													
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA												
Total		230	\$51,098,430.75	100%	0	\$0.00													
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA												
Total		22	\$1,707,050.76	100%	0	\$0.00													
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA												
Total		19	\$1,346,877.58	100%	0	\$0.00													
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA												
Total		43	\$4,285,963.48	100%	0	\$0.00													
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA												
Total		32	\$3,137,197.63	100%	0	\$0.00													
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA												
Total		12	\$2,497,027.00	100%	0	\$0.00													
31415BWM7	CITIMORTGAGE INC	3	\$811,450.00	42.73%	0	\$0.00	NA												
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA												
Total		9	\$1,898,905.07	100%	0	\$0.00													
31415BWN5	CITIMORTGAGE INC	20	\$3,894,235.21	37.7%	0	\$0.00	NA												
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA												
Total		45	\$10,328,227.74	100%	0	\$0.00													
31415BWP0	CITIMORTGAGE INC	12	\$2,531,019.34	29.66%	0	\$0.00	NA												
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA												
Total		43	\$8,532,564.64	100%	0	\$0.00													
31415BX61	WELLS FARGO BANK, N.A	74	\$20,917,874.01	52.18%	0	\$0.00	NA												
	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA												
Total		147	\$40,090,396.11	100%	0	\$0.00													
31415BX79	WELLS FARGO BANK, N.A	52	\$17,049,110.98	53.17%	0	\$0.00	NA												
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA												
Total		100	\$32,063,142.91	100%	0	\$0.00													

31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA												
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA												
Total		49	\$9,951,308.41	100%	0	\$0.00													
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA												
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA												
Total		80	\$15,016,854.89	100%	0	\$0.00													
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA												
	Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA												
Total		88	\$11,948,891.81	100%	0	\$0.00													
31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA												
Total		40	\$9,288,357.82	100%	0	\$0.00													
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA												
Total		171	\$37,360,398.40	100%	0	\$0.00													
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA												
Total		82	\$10,822,619.18	100%	0	\$0.00													
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA												
Total		16	\$1,953,494.77	100%	0	\$0.00													
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA												
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA												
Total		768	\$224,620,745.99	100%	0	\$0.00													
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA												
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA												
Total		387	\$105,862,063.55	100%	0	\$0.00													
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA												
	Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA												
Total		343	\$90,883,973.01	100%	0	\$0.00													
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA												
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA												
Total		106	\$23,791,146.98	100%	0	\$0.00													
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA												
Total		15	\$4,838,386.35	100%	0	\$0.00													
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA												
Total		58	\$14,926,838.48	100%	0	\$0.00													
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA												
Total		201	\$50,427,860.11	100%	0	\$0.00													
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA												
Total		305	\$72,027,866.68	100%	0	\$0.00													
31415CKH9	Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA												
Total		212	\$44,271,380.59	100%	0	\$0.00													
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA												
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA												
Total		22	\$4,396,049.76	100%	0	\$0.00													
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA												
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA												

31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA												
Total		27	\$3,513,914.19	100%	0	\$0.00													
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA												
Total		17	\$3,092,739.09	100%	0	\$0.00													
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA												
Total		14	\$1,226,843.60	100%	0	\$0.00													
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA												
Total		15	\$1,984,272.19	100%	0	\$0.00													
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA												
Total		39	\$2,527,595.84	100%	0	\$0.00													
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA												
Total		49	\$4,856,551.42	100%	0	\$0.00													
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA												
Total		44	\$5,944,200.84	100%	0	\$0.00													
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA												
Total		20	\$1,233,240.95	100%	0	\$0.00													
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA												
Total		22	\$2,052,703.49	100%	0	\$0.00													
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA												
Total		11	\$1,835,414.08	100%	0	\$0.00													
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA												
Total		10	\$1,925,520.74	100%	0	\$0.00													
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA												
Total		11	\$1,006,940.51	100%	0	\$0.00													
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA												
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA												
Total		72	\$9,265,622.95	100%	0	\$0.00													
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA												
Total		12	\$2,237,644.00	100%	0	\$0.00													
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA												
Total		20	\$1,289,299.00	100%	0	\$0.00													
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA												
Total		46	\$7,182,028.54	100%	0	\$0.00													
31415LA49	CITIMORTGAGE, INC	19	\$2,505,359.27	100%	0	\$0.00	NA												
Total		19	\$2,505,359.27	100%	0	\$0.00													
31415LA64	CITIMORTGAGE, INC	12	\$2,032,395.93	100%	0	\$0.00	NA												
Total		12	\$2,032,395.93	100%	0	\$0.00													
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA												
	Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA												
Total		26	\$2,804,677.39	100%	0	\$0.00													
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA												

	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA												
Total		11	\$1,948,167.51	100%	0	\$0.00													
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA												
Total		215	\$37,916,148.67	100%	0	\$0.00													
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA												
Total		143	\$10,535,943.74	100%	0	\$0.00													
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA												
Total		95	\$5,725,540.68	100%	0	\$0.00													
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA												
Total		17	\$1,384,765.85	100%	0	\$0.00													
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA												
Total		73	\$14,758,797.93	100%	0	\$0.00													
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA												
Total		615	\$87,742,924.65	100%	0	\$0.00													
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA												
Total		633	\$161,307,395.57	100%	0	\$0.00													
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA												
Total		100	\$22,931,419.20	100%	0	\$0.00													
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA												
Total		43	\$10,740,222.46	100%	0	\$0.00													
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA												
Total		483	\$133,566,077.57	100%	0	\$0.00													
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA												
Total		39	\$10,069,451.80	100%	0	\$0.00													
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA												
Total		73	\$20,877,352.57	100%	0	\$0.00													
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA												
Total		11	\$1,263,189.33	100%	0	\$0.00													
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA												
Total		9	\$1,491,217.40	100%	0	\$0.00													
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA												
Total		9	\$2,536,200.00	100%	0	\$0.00													
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA												
Total		142	\$40,080,444.95	100%	0	\$0.00													
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA												
Total		33	\$7,649,306.74	100%	0	\$0.00													
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA												
Total		1,304	\$352,468,394.36	100%	0	\$0.00													
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA												
Total		68	\$19,850,729.78	100%	0	\$0.00													
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA												

	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA												
Total		37	\$9,127,458.19	100%	0	\$0.00													
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21%	0	\$0.00	NA												
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA												
Total		67	\$16,075,963.62	100%	0	\$0.00													
31415LQH3	WELLS FARGO BANK, N.A	14	\$3,364,709.61	62.05%	0	\$0.00	NA												
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA												
Total		23	\$5,422,608.24	100%	0	\$0.00													
31415LQL4	WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77%	0	\$0.00	NA												
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA												
Total		15	\$4,337,731.32	100%	0	\$0.00													
31415LQM2	WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12%	0	\$0.00	NA												
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA												
Total		5	\$1,411,281.56	100%	0	\$0.00													
31415LQQ3	WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14%	0	\$0.00	NA												
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA												
Total		30	\$9,879,290.21	100%	0	\$0.00													
31415LQT7	WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1%	0	\$0.00	NA												
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA												
Total		44	\$13,825,019.21	100%	0	\$0.00													
31415LQV2	WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41%	0	\$0.00	NA												
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA												
Total		248	\$78,091,898.24	100%	0	\$0.00													
31415LQW0	WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3%	0	\$0.00	NA												
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA												
Total		636	\$192,745,458.06	100%	0	\$0.00													
31415LQX8	WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81%	0	\$0.00	NA												
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA												
Total		1,353	\$391,478,588.17	100%	0	\$0.00													
31415LQY6	WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA												
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA												
Total		1,559	\$459,247,134.14	100%	0	\$0.00													
31415LQZ3	WELLS FARGO BANK, N.A	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA												
	Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA												
Total		1,917	\$548,000,974.95	100%	0	\$0.00													
31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA												
Total		99	\$14,986,157.61	100%	0	\$0.00													
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA												
Total		24	\$4,557,886.92	100%	0	\$0.00													
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA												
Total		166	\$46,940,144.81	100%	0	\$0.00													
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA												
Total		52	\$15,750,104.08	100%	0	\$0.00													
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA												
Total		17	\$3,423,747.87	100%	0	\$0.00													

31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA												
Total		12	\$2,919,308.29	100%	0	\$0.00													
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA												
Total		36	\$5,282,098.53	100%	0	\$0.00													
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA												
Total		20	\$2,338,534.71	100%	0	\$0.00													
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA												
Total		15	\$2,392,740.37	100%	0	\$0.00													
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA												
Total		125	\$34,748,362.18	100%	0	\$0.00													
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA												
Total		17	\$2,197,618.25	100%	0	\$0.00													
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA												
Total		20	\$5,361,470.95	100%	0	\$0.00													
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA												
Total		26	\$2,417,621.03	100%	0	\$0.00													
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA												
Total		61	\$16,649,402.46	100%	0	\$0.00													
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA												
Total		28	\$3,593,307.50	100%	0	\$0.00													
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA												
Total		25	\$2,193,324.30	100%	0	\$0.00													
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA												
Total		12	\$1,940,503.05	100%	0	\$0.00													
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA												
Total		7	\$1,140,910.79	100%	0	\$0.00													
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA												
Total		15	\$1,989,923.14	100%	0	\$0.00													
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA												
Total		2	\$587,662.50	100%	0	\$0.00													
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA												
Total		225	\$62,556,174.42	100%	0	\$0.00													
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA												
Total		218	\$51,382,449.41	100%	0	\$0.00													
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA												
Total		46	\$10,783,587.57	100%	0	\$0.00													
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0	\$0.00	NA												
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA												
Total		61	\$12,768,886.62	100%	0	\$0.00													
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0	\$0.00	NA												
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA												

31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA												
	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA												
Total		182	\$49,367,769.84	100%	0	\$0.00													
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA												
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA												
Total		340	\$44,758,842.27	100%	0	\$0.00													
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA												
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA												
Total		78	\$10,312,536.95	100%	0	\$0.00													
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA												
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA												
Total		100	\$9,846,822.84	100%	0	\$0.00													
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA												
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA												
Total		32	\$9,307,276.10	100%	0	\$0.00													
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA												
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA												
Total		139	\$9,031,860.44	100%	0	\$0.00													
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA												
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA												
Total		65	\$8,606,807.82	100%	0	\$0.00													
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA												
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA												
Total		60	\$7,951,540.36	100%	0	\$0.00													
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA												
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA												
Total		51	\$6,561,307.11	100%	0	\$0.00													
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA												
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA												
Total		27	\$5,915,729.66	100%	0	\$0.00													
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA												
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA												
Total		189	\$24,583,514.26	100%	0	\$0.00													
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA												
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA												
Total		90	\$24,438,046.67	100%	0	\$0.00													
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA												
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA												
Total		185	\$24,137,920.61	100%	0	\$0.00													
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA												
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA												
Total		178	\$23,572,732.61	100%	0	\$0.00													
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA												
	Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA												
Total		63	\$18,197,951.70	100%	0	\$0.00													
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA												

	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA												
Total		90	\$21,929,897.69	100%	0	\$0.00													
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA												
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA												
Total		159	\$20,586,275.21	100%	0	\$0.00													
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA												
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA												
Total		48	\$14,697,133.14	100%	0	\$0.00													
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA												
	Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA												
Total		96	\$20,865,242.56	100%	0	\$0.00													
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA												
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA												
Total		102	\$18,279,087.02	100%	0	\$0.00													
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA												
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA												
Total		89	\$15,564,042.75	100%	0	\$0.00													
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA												
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA												
Total		138	\$13,529,068.12	100%	0	\$0.00													
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA												
	Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA												
Total		216	\$13,526,416.80	100%	0	\$0.00													
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA												
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA												
Total		125	\$12,346,980.91	100%	0	\$0.00													
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA												
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA												
Total		31	\$11,872,769.77	100%	0	\$0.00													
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA												
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA												
Total		175	\$11,600,333.05	100%	0	\$0.00													
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA												
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA												
Total		52	\$11,641,097.94	100%	0	\$0.00													
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA												
	Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA												
Total		169	\$11,254,978.12	100%	0	\$0.00													
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA												
	Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA												
Total		39	\$11,128,804.62	100%	0	\$0.00													
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA												
	Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA												
Total		81	\$10,615,585.70	100%	0	\$0.00													
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA												
	Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA												

31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0	\$0.00	NA												
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA												
Total		848	\$144,942,225.94	100%	0	\$0.00													
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0	\$0.00	NA												
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA												
Total		708	\$138,036,812.04	100%	0	\$0.00													
31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0	\$0.00	NA												
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA												
Total		591	\$119,629,879.40	100%	0	\$0.00													
31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA												
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA												
Total		3,451	\$601,065,529.42	100%	0	\$0.00													
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00	NA												
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA												
Total		2,662	\$493,102,833.39	100%	0	\$0.00													
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76	20%	0	\$0.00	NA												
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA												
Total		1,586	\$343,399,951.14	100%	0	\$0.00													
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	0	\$0.00	NA												
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA												
Total		691	\$146,301,138.52	100%	0	\$0.00													
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA												
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA												
Total		494	\$122,434,980.57	100%	0	\$0.00													
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA												
Total		645	\$143,880,416.47	100%	0	\$0.00													
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA												
Total		918	\$56,343,339.49	100%	0	\$0.00													
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA												
Total		705	\$70,026,481.75	100%	0	\$0.00													
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA												
Total		830	\$106,149,472.50	100%	0	\$0.00													
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA												
Total		1,124	\$241,268,299.64	100%	0	\$0.00													
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA												
Total		1,567	\$88,990,787.56	100%	0	\$0.00													
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA												
Total		515	\$49,441,290.57	100%	0	\$0.00													
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA												
Total		398	\$50,077,960.64	100%	0	\$0.00													
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA												
Total		120	\$26,029,042.38	100%	0	\$0.00													
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA												

31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA												
Total		412	\$52,974,917.35	100%	0	\$0.00	NA												
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA												
Total		5	\$1,228,983.08	100%	0	\$0.00	NA												
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA												
Total		237	\$59,587,615.82	100%	0	\$0.00	NA												
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA												
Total		254	\$59,236,296.95	100%	0	\$0.00	NA												
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA												
Total		91	\$21,837,136.16	100%	0	\$0.00	NA												
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA												
Total		24	\$3,181,080.64	100%	0	\$0.00	NA												
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA												
Total		38	\$5,065,993.78	100%	0	\$0.00	NA												
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA												
Total		453	\$94,749,919.21	100%	0	\$0.00	NA												
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA												
Total		601	\$29,829,630.00	100%	0	\$0.00	NA												
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA												
Total		87	\$8,389,012.96	100%	0	\$0.00	NA												
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA												
Total		27	\$3,476,914.67	100%	0	\$0.00	NA												
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA												
Total		36	\$7,347,098.53	100%	0	\$0.00	NA												
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA												
Total		79	\$3,873,670.04	100%	0	\$0.00	NA												
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA												
Total		20	\$1,983,331.12	100%	0	\$0.00	NA												
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA												
Total		4	\$1,304,310.17	100%	0	\$0.00	NA												
31415MNV1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA												
Total		3	\$1,125,512.73	100%	0	\$0.00	NA												
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA												
Total		4	\$1,301,413.33	100%	0	\$0.00	NA												
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA												
Total		33	\$9,786,785.93	100%	0	\$0.00	NA												
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA												
Total		12	\$2,271,901.30	100%	0	\$0.00	NA												
31415MP66	WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	0	\$0.00	NA												
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA												
Total		67	\$8,924,544.21	100%	0	\$0.00	NA												

31415MP74	WELLS FARGO BANK, N.A	59	\$7,704,704.00	77.8%	0	\$0.00	NA												
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA												
Total		75	\$9,903,309.00	100%	0	\$0.00													
31415MP82	WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%	0	\$0.00	NA												
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA												
Total		39	\$5,063,092.00	100%	0	\$0.00													
31415MP90	WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0	\$0.00	NA												
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA												
Total		43	\$5,588,068.00	100%	0	\$0.00													
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA												
Total		52	\$6,819,499.13	100%	0	\$0.00													
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA												
Total		19	\$2,455,339.31	100%	0	\$0.00													
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA												
Total		37	\$4,717,317.22	100%	0	\$0.00													
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA												
Total		24	\$3,922,810.48	100%	0	\$0.00													
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA												
Total		92	\$23,588,906.66	100%	0	\$0.00													
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA												
Total		93	\$26,123,669.30	100%	0	\$0.00													
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA												
Total		125	\$33,674,583.74	100%	0	\$0.00													
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA												
Total		158	\$42,446,573.30	100%	0	\$0.00													
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA												
Total		69	\$18,437,343.22	100%	0	\$0.00													
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA												
Total		80	\$22,259,094.27	100%	0	\$0.00													
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA												
Total		76	\$19,978,406.47	100%	0	\$0.00													
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA												
Total		12	\$2,405,757.42	100%	0	\$0.00													
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA												
Total		8	\$1,281,092.91	100%	0	\$0.00													
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%	0	\$0.00	NA												
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA												
Total		52	\$6,689,716.79	100%	0	\$0.00													
31415MQD0	WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25%	0	\$0.00	NA												
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA												
Total		26	\$4,211,550.10	100%	0	\$0.00													
31415MQE8	WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95%	0	\$0.00	NA												

	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,468,018.71	100%	0	\$0.00	0												
31415MQF5	WELLS FARGO BANK, N.A	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,212,227.74	100%	0	\$0.00	0												
31415MQG3	WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,091,026.03	100%	0	\$0.00	0												
31415MQJ7	WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,369,489.19	100%	0	\$0.00	0												
31415MQM0	WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,699,298.00	100%	0	\$0.00	0												
31415MQQ1	WELLS FARGO BANK, N.A	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,177,758.48	100%	0	\$0.00	0												
31415MQR9	WELLS FARGO BANK, N.A	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$70,689,572.47	100%	0	\$0.00	0												
31415MQS7	WELLS FARGO BANK, N.A	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,218,313.05	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$61,386,040.70	100%	0	\$0.00	0												
31415MQT5	WELLS FARGO BANK, N.A	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$89,260,650.47	100%	0	\$0.00	0												
31415MQU2	WELLS FARGO BANK, N.A	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$112,532,526.99	100%	0	\$0.00	0												
31415MQV0	WELLS FARGO BANK, N.A	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$53,177,166.68	100%	0	\$0.00	0												
31415MQW8	WELLS FARGO BANK, N.A	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$34,316,701.10	100%	0	\$0.00	0												
31415MQX6	WELLS FARGO BANK, N.A	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$51,182,000.89	100%	0	\$0.00	0												
31415MQY4	WELLS FARGO BANK, N.A	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,574,142.77	100%	0	\$0.00	0												
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,929,485.23	100%	0	\$0.00	0												
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA												
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA												
Total		217	\$53,268,963.69	100%	0	\$0.00													
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA												
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA												
Total		175	\$28,199,254.79	100%	0	\$0.00													
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA												
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA												
Total		191	\$27,643,765.62	100%	0	\$0.00													
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA												
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA												
Total		169	\$28,056,039.39	100%	0	\$0.00													
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA												
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA												
Total		128	\$22,676,196.44	100%	0	\$0.00													
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA												
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA												
Total		143	\$22,724,841.22	100%	0	\$0.00													
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA												
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA												
Total		91	\$19,010,666.50	100%	0	\$0.00													
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA												
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA												
Total		112	\$17,578,754.20	100%	0	\$0.00													
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA												
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA												
Total		117	\$16,547,076.30	100%	0	\$0.00													
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA												
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA												
Total		60	\$12,354,923.37	100%	0	\$0.00													
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA												
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA												
Total		32	\$5,737,753.08	100%	0	\$0.00													
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA												
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA												
Total		190	\$41,509,186.50	100%	0	\$0.00													
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA												
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA												
Total		101	\$24,181,721.17	100%	0	\$0.00													
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA												
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA												
Total		284	\$54,007,372.94	100%	0	\$0.00													
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA												
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA												
Total		26	\$4,402,671.00	100%	0	\$0.00													
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA												

	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,280,413.01	100%	0	\$0.00	0												
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,027,940.68	100%	0	\$0.00	0												
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,917,756.76	100%	0	\$0.00	0												
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$626,235.17	100%	0	\$0.00	0												
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,527,822.92	100%	0	\$0.00	0												
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,532,945.48	100%	0	\$0.00	0												
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,474,503.03	100%	0	\$0.00	0												
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,650,097.15	100%	0	\$0.00	0												
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,884,686.54	100%	0	\$0.00	0												
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,768,005.46	100%	0	\$0.00	0												
31415MWD3	U.S. BANK N.A	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,869,497.33	100%	0	\$0.00	0												
31415MWF8	U.S. BANK N.A	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$899,941.29	100%	0	\$0.00	0												
31415MWG6	U.S. BANK N.A	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$342,042.12	100%	0	\$0.00	0												
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,461,158.73	100%	0	\$0.00	0												
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,405,685.47	100%	0	\$0.00	0												
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,636,389.89	100%	0	\$0.00	0												
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,328,773.35	100%	0	\$0.00	0												
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,424,998.46	100%	0	\$0.00	0												
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,828,244.73	100%	0	\$0.00	0												
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411JDP8	POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,669,293.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411JDQ6	POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,653,593.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411JDR4	POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,110,743.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411JDS2	POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,132,358.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411JDT0	POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	1	\$77,226.95	NA	1	\$77,226.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,755,680.18	100%	1	\$77,226.95	1	\$77,226.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411JDU7	POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,090,362.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AQH0	SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$43,772,038.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AQJ6	SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,113,284.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,779,144.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,794,440.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,159,214.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,185,685.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,481,233.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,567,771.54	100%	0	\$0.00	0												
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$262,439.63	5.1%	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	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,141,958.30	100%	0	\$0.00	0												
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,447,489.13	100%	0	\$0.00	0												
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	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	10	\$1,698,629.94	1.43%	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	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,221,270.42	1.03%	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	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	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	\$58,000.00	0.05%	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	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	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	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	0	\$0.00	NA	0												
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$233,700.00	0.33%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0												
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$290,924.30	0.42%	0	\$0.00	NA	0												
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0												
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0												
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$435,332.15	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0												
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0												
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0												
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0												
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$521,808.95	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0												
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$170,386.54	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$360,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$208,375.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0												

	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA												
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA												
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA												
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0	\$0.00	NA												
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA												
Total		682	\$45,122,840.78	100%	0	\$0.00													
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA												
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA												
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA												
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0												

	HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	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	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$38,171,274.34	100%	0	\$0.00	NA												
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,134,345.23	100%	0	\$0.00	NA												
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,720,594.00	100%	0	\$0.00	NA												
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	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	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$37,091,942.36	100%	0	\$0.00	NA												
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,719,978.89	100%	0	\$0.00	NA												
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	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	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,326,258.09	100%	0	\$0.00	0												
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$232,800.00	1.71%	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	7	\$2,158,603.63	15.86%	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	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$201,880.25	1.48%	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	3	\$940,912.40	6.91%	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	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,608,285.44	100%	0	\$0.00	0												
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	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	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	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	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	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	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		983	\$264,040,483.29	100%	0	\$0.00	0												
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,657,643.82	100%	0	\$0.00	0												
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	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	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,148,950.92	100%	0	\$0.00	0												
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89%	0	\$0.00	NA												
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA												
Total		55	\$6,454,934.48	100%	0	\$0.00													
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA												
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA												
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA												
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$111,808.58	0.22%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA												
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA												
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA												
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA												

BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA												
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA												
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA												
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA												
DANVERS BANK	2	\$596,911.73	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA												
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA												
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA												

ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0												
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0												
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0												
STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA												
AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA												
CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA												
CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA												
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA												
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA												
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA												
RABOBANK, N.A	1	\$210,000.00	2.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA												
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA												
Total		109	\$9,467,535.15	100%	0	\$0.00													
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA												
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA												
Total		51	\$7,844,849.36	100%	0	\$0.00													
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA												
Total		140	\$43,273,654.17	100%	0	\$0.00													
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA												
Total		163	\$49,725,532.30	100%	0	\$0.00													
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA												
Total		35	\$9,244,376.93	100%	0	\$0.00													
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA												
Total		82	\$23,236,168.85	100%	0	\$0.00													
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA												
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA												
Total		85	\$22,190,331.90	100%	0	\$0.00													
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA												
Total		31	\$9,710,132.65	100%	0	\$0.00													
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA												
Total		67	\$19,882,052.37	100%	0	\$0.00													
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA												
Total		91	\$27,149,045.54	100%	0	\$0.00													
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA												
Total		71	\$19,930,455.80	100%	0	\$0.00													
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0	\$0.00	NA												
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA												
Total		61	\$13,086,143.91	100%	0	\$0.00													
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA												
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA												
Total		39	\$7,502,249.03	100%	0	\$0.00													
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA												
Total		13	\$1,117,574.52	100%	0	\$0.00													
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0	\$0.00	NA												
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA												
Total		44	\$6,299,518.66	100%	0	\$0.00													
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	0	\$0.00	NA												
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA												
Total		103	\$18,372,566.89	100%	0	\$0.00													
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA												

31412TM91	CITIMORTGAGE, INC	6	\$719,209.32	12.97%	0	\$0.00	NA												
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA												
Total		47	\$5,543,901.27	100%	0	\$0.00													
31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87%	0	\$0.00	NA												
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA												
Total		70	\$4,904,383.53	100%	0	\$0.00													
31412TMV2	CITIMORTGAGE, INC	43	\$4,199,967.17	37.55%	0	\$0.00	NA												
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA												
Total		113	\$11,185,641.80	100%	0	\$0.00													
31412TMW0	CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA												
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA												
Total		80	\$5,149,435.18	100%	0	\$0.00													
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA												
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA												
Total		83	\$8,299,106.36	100%	0	\$0.00													
31412TMY6	CITIMORTGAGE, INC	15	\$1,756,503.77	27.12%	0	\$0.00	NA												
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA												
Total		55	\$6,477,854.27	100%	0	\$0.00													
31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA												
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA												
Total		99	\$13,618,827.20	100%	0	\$0.00													
31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA												
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA												
Total		481	\$120,473,578.12	100%	0	\$0.00													
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA												
Total		54	\$9,837,070.28	100%	0	\$0.00													
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA												
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA												
Total		70	\$17,223,624.64	100%	0	\$0.00													
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA												
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA												
Total		143	\$36,865,954.35	100%	0	\$0.00													
31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA												
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA												
Total		30	\$7,551,842.16	100%	0	\$0.00													
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA												
Total		15	\$3,994,400.00	100%	0	\$0.00													
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	\$0.00	NA												
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA												
Total		179	\$48,367,297.14	100%	0	\$0.00													
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0	\$0.00	NA												
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA												
Total		45	\$4,336,039.96	100%	0	\$0.00													
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA												
Total		25	\$7,180,818.99	100%	0	\$0.00													

31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA												
Total		206	\$63,437,245.83	100%	0	\$0.00													
31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA												
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA												
Total		335	\$102,396,168.34	100%	0	\$0.00													
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA												
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA												
Total		153	\$42,353,836.26	100%	0	\$0.00													
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA												
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA												
Total		85	\$21,236,210.78	100%	0	\$0.00													
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA												
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA												
Total		751	\$203,662,007.95	100%	0	\$0.00													
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA												
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA												
Total		693	\$198,775,947.17	100%	0	\$0.00													
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA												
Total		744	\$200,678,069.30	100%	0	\$0.00													
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA												
Total		817	\$224,222,789.95	100%	0	\$0.00													
31412TNX7	CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA												
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA												
Total		528	\$135,513,527.49	100%	0	\$0.00													
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0	\$0.00	NA												
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA												
Total		850	\$250,147,650.33	100%	0	\$0.00													
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	0	\$0.00	NA												
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA												
Total		81	\$22,502,594.01	100%	0	\$0.00													
31412TPB3	CITIMORTGAGE, INC	20	\$4,702,655.82	5.66%	0	\$0.00	NA												
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA												
Total		336	\$83,026,687.50	100%	0	\$0.00													
31412TPC1	CITIMORTGAGE, INC	1	\$118,876.00	0.51%	0	\$0.00	NA												
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA												
Total		94	\$23,389,929.48	100%	0	\$0.00													
31412TPF4	CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%	0	\$0.00	NA												
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA												
Total		220	\$57,899,475.06	100%	0	\$0.00													
31412TPG2	CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0	\$0.00	NA												
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA												
Total		788	\$174,999,195.73	100%	0	\$0.00													
31412TPH0	CITIMORTGAGE, INC	48	\$11,974,158.93	6.02%	0	\$0.00	NA												
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA												
Total		803	\$199,002,012.11	100%	0	\$0.00													

31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA												
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA												
Total		43	\$4,173,335.92	100%	0	\$0.00													
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA												
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA												
Total		175	\$17,321,761.90	100%	0	\$0.00													
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA												
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA												
Total		17	\$4,962,585.80	100%	0	\$0.00													
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA												
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA												
Total		182	\$11,431,479.46	100%	0	\$0.00													
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA												
	Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA												
Total		137	\$37,243,346.10	100%	0	\$0.00													
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA												
	Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA												
Total		57	\$12,730,249.66	100%	0	\$0.00													
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA												
	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA												
Total		186	\$43,677,586.83	100%	0	\$0.00													
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA												
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA												
Total		353	\$93,160,731.24	100%	0	\$0.00													
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA												
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA												
Total		162	\$21,401,176.07	100%	0	\$0.00													
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA												
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA												
Total		53	\$6,986,096.99	100%	0	\$0.00													
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA												
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA												
Total		17	\$4,547,389.00	100%	0	\$0.00													
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA												
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA												
Total		30	\$1,994,214.17	100%	0	\$0.00													
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA												
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA												
Total		27	\$2,662,972.20	100%	0	\$0.00													
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA												
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA												
Total		149	\$37,237,287.29	100%	0	\$0.00													
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA												
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA												
Total		191	\$44,946,955.10	100%	0	\$0.00													
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA												

	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA												
Total		277	\$68,034,487.09	100%	0	\$0.00													
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA												
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA												
Total		43	\$9,278,895.30	100%	0	\$0.00													
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA												
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA												
Total		137	\$26,548,992.25	100%	0	\$0.00													
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA												
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA												
Total		222	\$36,440,177.57	100%	0	\$0.00													
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA												
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA												
Total		76	\$7,433,724.72	100%	0	\$0.00													
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA												
	Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA												
Total		139	\$18,225,524.21	100%	0	\$0.00													
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA												
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA												
Total		60	\$14,291,329.09	100%	0	\$0.00													
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA												
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA												
Total		36	\$2,242,176.00	100%	0	\$0.00													
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA												
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA												
Total		31	\$8,861,280.72	100%	0	\$0.00													
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA												
	Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA												
Total		34	\$2,299,000.95	100%	0	\$0.00													
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA												
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA												
Total		25	\$2,441,574.71	100%	0	\$0.00													
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA												
	Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA												
Total		151	\$37,807,507.09	100%	0	\$0.00													
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA												
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA												
Total		46	\$9,502,270.86	100%	0	\$0.00													
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA												
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA												
Total		121	\$27,842,134.27	100%	0	\$0.00													
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA												
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA												
Total		448	\$116,939,395.21	100%	0	\$0.00													
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA												
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA												

31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA												
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA												
Total		36	\$7,066,202.91	100%	0	\$0.00													
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA												
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA												
Total		83	\$12,989,032.81	100%	0	\$0.00													
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA												
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA												
Total		89	\$12,011,094.24	100%	0	\$0.00													
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA												
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA												
Total		145	\$35,175,064.51	100%	0	\$0.00													
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA												
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA												
Total		127	\$8,822,200.88	100%	0	\$0.00													
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA												
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA												
Total		89	\$8,822,363.20	100%	0	\$0.00													
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA												
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA												
Total		158	\$20,726,180.22	100%	0	\$0.00													
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA												
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA												
Total		82	\$10,358,282.71	100%	0	\$0.00													
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA												
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA												
Total		21	\$1,477,791.67	100%	0	\$0.00													
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA												
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA												
Total		59	\$5,779,543.27	100%	0	\$0.00													
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA												
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA												
Total		279	\$69,803,190.69	100%	0	\$0.00													
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA												
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA												
Total		43	\$11,413,702.62	100%	0	\$0.00													
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA												
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA												
Total		54	\$13,099,581.92	100%	0	\$0.00													
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA												
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA												
Total		36	\$7,426,105.36	100%	0	\$0.00													
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA												
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA												
Total		170	\$28,064,221.18	100%	0	\$0.00													
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA												

31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA												
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA												
Total		17	\$1,159,725.10	100%	0	\$0.00													
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA												
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA												
Total		14	\$2,238,806.40	100%	0	\$0.00													
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA												
Total		5	\$743,615.67	100%	0	\$0.00													
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA												
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA												
Total		95	\$24,961,141.14	100%	0	\$0.00													
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA												
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA												
Total		172	\$31,870,367.53	100%	0	\$0.00													
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA												
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA												
Total		345	\$53,739,534.11	100%	0	\$0.00													
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA												
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA												
Total		16	\$1,023,764.11	100%	0	\$0.00													
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA												
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA												
Total		11	\$1,057,983.36	100%	0	\$0.00													
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA												
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA												
Total		13	\$1,700,805.85	100%	0	\$0.00													
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA												
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA												
Total		14	\$1,738,471.85	100%	0	\$0.00													
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA												
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA												
Total		11	\$1,417,649.35	100%	0	\$0.00													
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA												
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA												
Total		15	\$1,836,351.51	100%	0	\$0.00													
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA												
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA												
Total		28	\$3,463,930.17	100%	0	\$0.00													
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA												
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA												
Total		12	\$1,828,233.63	100%	0	\$0.00													
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA												
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA												
Total		19	\$2,385,918.41	100%	0	\$0.00													
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA												
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA												

31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA												
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA												
Total		207	\$60,004,210.92	100%	0	\$0.00													
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA												
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA												
Total		209	\$60,053,801.00	100%	0	\$0.00													
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA												
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA												
Total		59	\$15,089,084.11	100%	0	\$0.00													
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA												
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA												
Total		80	\$25,013,156.38	100%	0	\$0.00													
31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA												
	Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA												
Total		16	\$2,353,992.34	100%	0	\$0.00													
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA												
	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA												
Total		143	\$13,930,929.32	100%	0	\$0.00													
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA												
	Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA												
Total		61	\$4,180,168.00	100%	0	\$0.00													
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA												
	Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA												
Total		121	\$11,925,023.85	100%	0	\$0.00													
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA												
	Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA												
Total		148	\$38,091,155.71	100%	0	\$0.00													
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA												
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA												
Total		78	\$4,673,268.69	100%	0	\$0.00													
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA												
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA												
Total		144	\$30,830,093.28	100%	0	\$0.00													
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA												
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA												
Total		88	\$21,223,396.59	100%	0	\$0.00													
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA												
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA												
Total		276	\$67,945,485.67	100%	0	\$0.00													
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA												
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA												
Total		51	\$3,388,782.07	100%	0	\$0.00													
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA												
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA												
Total		12	\$1,701,128.74	100%	0	\$0.00													

31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,986,383.40	100%	0	\$0.00	0												
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,282,780.14	100%	0	\$0.00	0												
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,123,494.72	100%	0	\$0.00	0												
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,232,174.18	100%	0	\$0.00	0												
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,949.12	100%	0	\$0.00	0												
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$115,353.91	100%	0	\$0.00	0												
31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$679,126.80	100%	0	\$0.00	0												
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,224,189.54	100%	0	\$0.00	0												
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$64,409,934.67	100%	0	\$0.00	0												
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,746,090.00	100%	0	\$0.00	0												
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,710,690.15	100%	0	\$0.00	0												
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,818,740.50	100%	0	\$0.00	0												
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,564,012.75	100%	0	\$0.00	0												
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,576,014.36	100%	0	\$0.00	0												
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,113,469.03	100%	0	\$0.00	0												
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$143,845.93	100%	0	\$0.00	0												
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA												
Total		27	\$5,830,262.81	100%	0	\$0.00													
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA												
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA												
Total		29	\$2,519,036.21	100%	0	\$0.00													
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA												
	Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA												
Total		103	\$26,458,125.87	100%	0	\$0.00													
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA												
	Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA												
Total		116	\$30,373,324.34	100%	0	\$0.00													
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA												
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA												
Total		246	\$66,618,866.39	100%	0	\$0.00													
31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA												
	Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA												
Total		14	\$2,875,184.02	100%	0	\$0.00													
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA												
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA												
Total		127	\$13,522,291.41	100%	0	\$0.00													
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA												
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA												
Total		79	\$17,121,562.52	100%	0	\$0.00													
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA												
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA												
Total		118	\$14,929,013.80	100%	0	\$0.00													
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA												
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA												
Total		114	\$14,847,772.67	100%	0	\$0.00													
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA												
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA												
Total		63	\$8,308,218.00	100%	0	\$0.00													
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA												
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA												
Total		50	\$4,905,428.39	100%	0	\$0.00													
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA												
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA												
Total		21	\$4,551,296.19	100%	0	\$0.00													
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA												
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA												
Total		33	\$7,688,862.65	100%	0	\$0.00													
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA												
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA												
Total		103	\$25,014,980.10	100%	0	\$0.00													
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA												
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA												

	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,258,211.47	100%	0	\$0.00	0												
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,324,746.80	100%	0	\$0.00	0												
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$28,841,429.00	100%	0	\$0.00	0												
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,782,749.99	100%	0	\$0.00	0												
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$56,843,091.87	100%	0	\$0.00	0												
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,008,762.00	100%	0	\$0.00	0												
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$39,454,277.39	100%	0	\$0.00	0												
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,595,935.00	100%	0	\$0.00	0												
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,719,344.00	100%	0	\$0.00	0												
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$60,017,210.00	100%	0	\$0.00	0												
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,945,982.21	100%	0	\$0.00	0												
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,802,107.17	100%	0	\$0.00	0												
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,742,636.00	100%	0	\$0.00	0												
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,533,312.78	100%	0	\$0.00	0												
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,286,081.99	100%	0	\$0.00	0												
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA												
Total		18	\$4,583,523.33	100%	0	\$0.00	NA												
31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA												
Total		123	\$32,384,303.97	100%	0	\$0.00	NA												
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA												
Total		10	\$1,004,965.66	100%	0	\$0.00	NA												
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA												
Total		12	\$1,140,413.59	100%	0	\$0.00	NA												
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA												
Total		26	\$3,623,809.51	100%	0	\$0.00	NA												
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA												
Total		16	\$2,748,301.93	100%	0	\$0.00	NA												
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA												
Total		31	\$10,008,251.21	100%	0	\$0.00	NA												
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA												
Total		29	\$9,635,143.83	100%	0	\$0.00	NA												
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA												
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA												
Total		84	\$24,850,578.88	100%	0	\$0.00	NA												
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA												
Total		115	\$39,939,895.10	100%	0	\$0.00	NA												
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA												
Total		90	\$25,012,207.84	100%	0	\$0.00	NA												
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA												
Total		143	\$50,022,650.06	100%	0	\$0.00	NA												
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA												
Total		1,506	\$364,312,133.97	100%	0	\$0.00	NA												
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA												
Total		419	\$113,599,653.26	100%	0	\$0.00	NA												
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA												
Total		1,006	\$131,424,503.48	100%	0	\$0.00	NA												
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA												
Total		421	\$27,916,303.82	100%	0	\$0.00	NA												
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA												
Total		468	\$46,397,153.48	100%	0	\$0.00	NA												
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA												
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00	NA												
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA												
Total		72	\$16,019,246.45	100%	0	\$0.00	NA												
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA												
Total		10	\$2,131,348.84	100%	0	\$0.00	NA												

31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA												
Total		36	\$3,327,928.33	100%	0	\$0.00													
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA												
Total		7	\$1,424,550.75	100%	0	\$0.00													
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA												
Total		1,535	\$386,248,901.45	100%	0	\$0.00													
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA												
	Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA												
Total		3,613	\$838,925,323.27	100%	0	\$0.00													
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA												
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA												
Total		613	\$157,568,837.69	100%	0	\$0.00													
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA												
Total		38	\$9,341,829.27	100%	0	\$0.00													
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA												
Total		32	\$8,361,339.41	100%	0	\$0.00													
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA												
Total		24	\$1,815,698.23	100%	0	\$0.00													
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA												
Total		140	\$9,917,539.94	100%	0	\$0.00													
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA												
Total		122	\$8,231,228.02	100%	0	\$0.00													
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA												
Total		78	\$4,819,323.69	100%	0	\$0.00													
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA												
Total		32	\$1,750,811.51	100%	0	\$0.00													
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA												
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA												
Total		135	\$13,332,537.01	100%	0	\$0.00													
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA												
Total		41	\$3,993,168.79	100%	0	\$0.00													
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA												
Total		6	\$1,035,847.30	100%	0	\$0.00													
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA												
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA												
Total		16	\$1,551,023.46	100%	0	\$0.00													
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA												
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA												
Total		239	\$56,243,221.33	100%	0	\$0.00													
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA												
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA												
Total		442	\$88,542,391.71	100%	0	\$0.00													

	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA												
Total		55	\$3,413,891.85	100%	0	\$0.00													
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA												
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA												
Total		19	\$1,863,397.43	100%	0	\$0.00													
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA												
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA												
Total		12	\$1,489,391.00	100%	0	\$0.00													
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA												
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA												
Total		26	\$6,630,899.35	100%	0	\$0.00													
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA												
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA												
Total		8	\$1,606,968.39	100%	0	\$0.00													
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA												
Total		14	\$3,565,603.00	100%	0	\$0.00													
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA												
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA												
Total		11	\$2,241,450.97	100%	0	\$0.00													
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA												
Total		6	\$1,873,288.45	100%	0	\$0.00													
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA												
Total		8	\$1,509,350.00	100%	0	\$0.00													
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA												
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA												
Total		37	\$6,748,323.72	100%	0	\$0.00													
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA												
Total		42	\$2,621,001.61	100%	0	\$0.00													
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA												
Total		26	\$4,300,400.32	100%	0	\$0.00													
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA												
Total		54	\$3,456,487.19	100%	0	\$0.00													
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA												
Total		12	\$1,032,747.03	100%	0	\$0.00													
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA												
Total		32	\$5,798,789.73	100%	0	\$0.00													
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA												
Total		107	\$16,211,606.09	100%	0	\$0.00													
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA												
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA												
Total		35	\$6,086,663.99	100%	0	\$0.00													
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA												
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA												

	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA												
Total		9	\$1,123,504.80	100%	0	\$0.00													
31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA												
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA												
Total		56	\$15,084,681.31	100%	0	\$0.00													
31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA												
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA												
Total		52	\$15,044,027.44	100%	0	\$0.00													
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA												
Total		31	\$5,047,948.03	100%	0	\$0.00													
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA												
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA												
Total		83	\$18,994,019.51	100%	0	\$0.00													
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA												
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA												
Total		100	\$17,285,321.31	100%	0	\$0.00													
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA												
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA												
Total		143	\$18,717,736.70	100%	0	\$0.00													
31415BB57	GMAC MORTGAGE, LLC	50	\$4,482,150.00	69.88%	0	\$0.00	NA												
	Unavailable	24	\$1,932,202.81	30.12%	0	\$0.00	NA												
Total		74	\$6,414,352.81	100%	0	\$0.00													
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA												
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA												
Total		32	\$10,072,491.60	100%	0	\$0.00													
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA												
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA												
Total		140	\$34,118,745.62	100%	0	\$0.00													
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA												
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA												
Total		126	\$28,727,253.75	100%	0	\$0.00													
31415BBV0	GMAC MORTGAGE, LLC	14	\$3,260,269.27	41.96%	0	\$0.00	NA												
	Unavailable	24	\$4,510,011.03	58.04%	0	\$0.00	NA												
Total		38	\$7,770,280.30	100%	0	\$0.00													
31415BBW8	GMAC MORTGAGE, LLC	26	\$4,216,540.35	19.36%	0	\$0.00	NA												
	Unavailable	95	\$17,564,053.79	80.64%	0	\$0.00	NA												
Total		121	\$21,780,594.14	100%	0	\$0.00													
31415BBX6	GMAC MORTGAGE, LLC	22	\$2,774,835.28	23.2%	0	\$0.00	NA												
	Unavailable	57	\$9,185,639.53	76.8%	0	\$0.00	NA												
Total		79	\$11,960,474.81	100%	0	\$0.00													
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA												
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA												
Total		152	\$38,714,354.81	100%	0	\$0.00													
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA												
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA												
Total		124	\$24,707,733.40	100%	0	\$0.00													

31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA												
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA												
Total		128	\$30,875,163.97	100%	0	\$0.00													
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA												
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA												
Total		98	\$20,195,672.18	100%	0	\$0.00													
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA												
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA												
Total		47	\$11,942,341.94	100%	0	\$0.00													
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA												
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA												
Total		92	\$18,966,698.86	100%	0	\$0.00													
31415BCX5	GMAC MORTGAGE, LLC	20	\$3,275,200.00	34.97%	0	\$0.00	NA												
	Unavailable	39	\$6,089,311.59	65.03%	0	\$0.00	NA												
Total		59	\$9,364,511.59	100%	0	\$0.00													
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA												
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA												
Total		159	\$40,278,174.15	100%	0	\$0.00													
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA												
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA												
Total		96	\$16,415,345.21	100%	0	\$0.00													
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA												
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA												
Total		145	\$35,917,315.14	100%	0	\$0.00													
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA												
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA												
Total		149	\$37,668,862.83	100%	0	\$0.00													
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA												
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA												
Total		193	\$48,428,932.04	100%	0	\$0.00													
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA												
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA												
Total		79	\$19,314,397.52	100%	0	\$0.00													
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA												
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA												
Total		137	\$22,724,794.86	100%	0	\$0.00													
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA												
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA												
Total		59	\$13,099,307.86	100%	0	\$0.00													
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA												
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA												
Total		107	\$19,333,451.19	100%	0	\$0.00													
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA												
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA												
Total		11	\$3,478,077.60	100%	0	\$0.00													
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA												

	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA												
Total		165	\$42,215,257.76	100%	0	\$0.00													
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA												
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA												
Total		208	\$47,556,876.01	100%	0	\$0.00													
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA												
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA												
Total		188	\$44,852,389.96	100%	0	\$0.00													
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA												
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA												
Total		75	\$18,890,271.38	100%	0	\$0.00													
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA												
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA												
Total		37	\$4,727,465.87	100%	0	\$0.00													
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA												
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA												
Total		159	\$40,970,517.65	100%	0	\$0.00													
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA												
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA												
Total		56	\$12,660,819.49	100%	0	\$0.00													
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA												
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA												
Total		91	\$17,976,685.00	100%	0	\$0.00													
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA												
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA												
Total		19	\$1,717,096.00	100%	0	\$0.00													
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA												
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA												
Total		327	\$88,429,421.08	100%	0	\$0.00													
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA												
Total		48	\$12,454,042.82	100%	0	\$0.00													
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA												
Total		15	\$3,858,340.00	100%	0	\$0.00													
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA												
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA												
Total		36	\$9,490,279.20	100%	0	\$0.00													
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA												
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA												
Total		40	\$11,460,392.00	100%	0	\$0.00													
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA												
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA												
Total		121	\$35,095,327.58	100%	0	\$0.00													
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA												
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA												
Total		17	\$2,664,000.00	100%	0	\$0.00													

31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA												
Total		17	\$4,132,199.83	100%	0	\$0.00													
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA												
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA												
Total		137	\$27,968,861.44	100%	0	\$0.00													
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA												
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA												
Total		19	\$2,063,820.00	100%	0	\$0.00													
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA												
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA												
Total		52	\$7,335,372.00	100%	0	\$0.00													
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA												
Total		28	\$6,791,076.90	100%	0	\$0.00													
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA												
Total		37	\$9,361,342.00	100%	0	\$0.00													
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA												
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA												
Total		31	\$3,037,592.19	100%	0	\$0.00													
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA												
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA												
Total		35	\$2,429,452.14	100%	0	\$0.00													
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA												
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA												
Total		63	\$4,332,521.00	100%	0	\$0.00													
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA												
Total		6	\$1,497,440.00	100%	0	\$0.00													
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA												
Total		17	\$3,488,363.00	100%	0	\$0.00													
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA												
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA												
Total		62	\$14,179,459.12	100%	0	\$0.00													
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA												
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA												
Total		68	\$4,307,882.40	100%	0	\$0.00													
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA												
Total		7	\$1,723,600.00	100%	0	\$0.00													
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA												
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA												
Total		38	\$2,270,665.00	100%	0	\$0.00													
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA												
Total		17	\$1,654,920.00	100%	0	\$0.00													
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA												
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA												
Total		66	\$6,457,833.19	100%	0	\$0.00													

31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,180,809.51	100%	0	\$0.00	0												
31415BWQ3	CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,216,178.31	100%	0	\$0.00	0												
31415BWY1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,268,140.68	100%	0	\$0.00	0												
31415BYQ6	PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,000,045.61	100%	0	\$0.00	0												
31415BYR4	PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,023.00	100%	0	\$0.00	0												
31415BYT0	PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,045.00	100%	0	\$0.00	0												
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,000,279.22	100%	0	\$0.00	0												
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,975,855.86	100%	0	\$0.00	0												
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,000,676.25	100%	0	\$0.00	0												
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,800.00	100%	0	\$0.00	0												
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,001,599.56	100%	0	\$0.00	0												
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,999,386.65	100%	0	\$0.00	0												
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,899,704.72	100%	0	\$0.00	0												
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,600.00	100%	0	\$0.00	0												
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,999,900.00	100%	0	\$0.00	0												
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,479.68	100%	0	\$0.00	0												
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA												
Total		20	\$1,970,473.88	100%	0	\$0.00													
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA												
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA												
Total		18	\$1,165,642.32	100%	0	\$0.00													
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA												
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA												
Total		19	\$2,484,145.92	100%	0	\$0.00													
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA												
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA												
Total		32	\$4,262,256.96	100%	0	\$0.00													
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA												
	Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA												
Total		32	\$8,999,550.00	100%	0	\$0.00													
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA												
Total		6	\$1,300,800.00	100%	0	\$0.00													
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA												
Total		6	\$1,551,390.00	100%	0	\$0.00													
31415CE78	Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA												
Total		213	\$45,770,289.06	100%	0	\$0.00													
31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA												
Total		91	\$17,325,679.10	100%	0	\$0.00													
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA												
Total		33	\$6,066,538.09	100%	0	\$0.00													
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA												
Total		25	\$1,577,820.74	100%	0	\$0.00													
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA												
Total		27	\$2,706,651.23	100%	0	\$0.00													
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA												
Total		18	\$1,769,235.89	100%	0	\$0.00													
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA												
Total		15	\$2,684,798.41	100%	0	\$0.00													
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA												
Total		43	\$8,497,264.02	100%	0	\$0.00													
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA												
Total		23	\$6,959,214.80	100%	0	\$0.00													
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA												
Total		371	\$86,055,985.26	100%	0	\$0.00													
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA												
Total		123	\$27,038,845.54	100%	0	\$0.00													
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA												
Total		111	\$19,324,544.21	100%	0	\$0.00													

31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,509,959.02	100%	0	\$0.00	0												
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,045,312.03	100%	0	\$0.00	0												
31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,631,662.87	100%	0	\$0.00	0												
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,550,222.84	100%	0	\$0.00	0												
31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,177,274.19	100%	0	\$0.00	0												
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$165,526.81	100%	0	\$0.00	0												
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$337,129.13	100%	0	\$0.00	0												
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,872,663.48	100%	0	\$0.00	0												
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,992,402.47	100%	0	\$0.00	0												
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,055,815.12	100%	0	\$0.00	0												
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,644,948.20	100%	0	\$0.00	0												
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,787,110.00	100%	0	\$0.00	0												
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,929,062.40	100%	0	\$0.00	0												
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,193,055.02	100%	0	\$0.00	0												
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,177,134.14	100%	0	\$0.00	0												
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,553,748.87	100%	0	\$0.00	0												
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,522,127.68	100%	0	\$0.00	0												
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,205,787.12	100%	0	\$0.00	0												
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,645,570.38	100%	0	\$0.00	0												
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA												
Total		2	\$182,284.74	100%	0	\$0.00													
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA												
Total		128	\$23,789,118.89	100%	0	\$0.00													
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA												
Total		155	\$25,767,003.11	100%	0	\$0.00													
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA												
Total		44	\$6,781,344.04	100%	0	\$0.00													
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA												
Total		7	\$1,053,697.56	100%	0	\$0.00													
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA												
Total		9	\$1,394,383.28	100%	0	\$0.00													
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA												
Total		290	\$77,424,110.39	100%	0	\$0.00													
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA												
Total		400	\$87,573,280.49	100%	0	\$0.00													
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA												
Total		121	\$22,605,208.15	100%	0	\$0.00													
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA												
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA												
Total		41	\$9,076,366.07	100%	0	\$0.00													
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA												
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA												
Total		8	\$1,767,167.69	100%	0	\$0.00													
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA												
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA												
Total		9	\$1,666,770.18	100%	0	\$0.00													
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA												
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA												
Total		33	\$6,567,455.04	100%	0	\$0.00													
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA												
Total		177	\$46,482,230.20	100%	0	\$0.00													
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA												
Total		112	\$29,054,511.77	100%	0	\$0.00													
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA												
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA												
Total		9	\$1,326,373.19	100%	0	\$0.00													
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA												
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA												
Total		10	\$1,651,169.48	100%	0	\$0.00													
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA												
	Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA												
Total		178	\$50,175,464.04	100%	0	\$0.00													

31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA												
	Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA												
Total		97	\$30,287,501.28	100%	0	\$0.00													
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA												
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA												
Total		462	\$133,079,708.74	100%	0	\$0.00													
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA												
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA												
Total		134	\$29,024,533.97	100%	0	\$0.00													
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA												
	Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA												
Total		88	\$23,421,630.87	100%	0	\$0.00													
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA												
	Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA												
Total		80	\$20,708,668.60	100%	0	\$0.00													
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA												
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA												
Total		39	\$10,021,084.32	100%	0	\$0.00													
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA												
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA												
Total		31	\$6,896,871.61	100%	0	\$0.00													
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA												
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA												
Total		197	\$55,460,623.31	100%	0	\$0.00													
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA												
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA												
Total		151	\$41,250,649.13	100%	0	\$0.00													
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA												
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA												
Total		91	\$22,927,155.23	100%	0	\$0.00													
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA												
	Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA												
Total		80	\$21,126,136.05	100%	0	\$0.00													
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA												
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA												
Total		28	\$5,699,868.33	100%	0	\$0.00													
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA												
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA												
Total		16	\$3,962,933.54	100%	0	\$0.00													
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA												
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA												
Total		7	\$1,941,504.38	100%	0	\$0.00													
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA												
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA												
Total		8	\$1,528,050.00	100%	0	\$0.00													

31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA												
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA												
Total		36	\$10,302,987.58	100%	0	\$0.00													
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA												
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA												
Total		370	\$49,992,927.67	100%	0	\$0.00													
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA												
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA												
Total		34	\$8,583,871.23	100%	0	\$0.00													
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA												
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA												
Total		145	\$44,623,179.27	100%	0	\$0.00													
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA												
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA												
Total		35	\$8,246,997.37	100%	0	\$0.00													
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA												
Total		6	\$1,748,577.75	100%	0	\$0.00													
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA												
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA												
Total		144	\$38,836,078.35	100%	0	\$0.00													
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA												
Total		20	\$1,845,935.73	100%	0	\$0.00													
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA												
Total		28	\$3,315,048.74	100%	0	\$0.00													
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA												
Total		12	\$1,498,562.40	100%	0	\$0.00													
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA												
Total		24	\$2,196,950.00	100%	0	\$0.00													
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA												
Total		39	\$8,785,475.00	100%	0	\$0.00													
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA												
Total		34	\$9,028,427.73	100%	0	\$0.00													
31415P5M6	WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0	\$0.00	NA												
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA												
Total		92	\$31,053,850.11	100%	0	\$0.00													
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA												
Total		19	\$1,521,476.76	100%	0	\$0.00													
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA												
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA												
Total		10	\$1,088,885.87	100%	0	\$0.00													
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA												
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA												
Total		62	\$14,785,413.56	100%	0	\$0.00													
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0	\$0.00	NA												

31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA												
Total		19	\$1,935,437.41	100%	0	\$0.00	NA												
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA												
Total		13	\$1,621,516.50	100%	0	\$0.00	NA												
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA												
Total		10	\$1,406,932.97	100%	0	\$0.00	NA												
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA												
Total		9	\$1,138,110.66	100%	0	\$0.00	NA												
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA												
Total		12	\$2,154,067.65	100%	0	\$0.00	NA												
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA												
Total		36	\$4,343,331.04	100%	0	\$0.00	NA												
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA												
Total		91	\$15,179,939.93	100%	0	\$0.00	NA												
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA												
Total		88	\$16,282,073.83	100%	0	\$0.00	NA												
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA												
Total		42	\$7,446,380.75	100%	0	\$0.00	NA												
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA												
Total		31	\$3,737,920.55	100%	0	\$0.00	NA												
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA												
Total		7	\$1,039,002.04	100%	0	\$0.00	NA												
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA												
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA												
Total		70	\$17,328,218.44	100%	0	\$0.00	NA												
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA												
	Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA												
Total		49	\$11,877,757.82	100%	0	\$0.00	NA												
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA												
	Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA												
Total		38	\$8,451,719.26	100%	0	\$0.00	NA												
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA												
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA												
Total		41	\$10,298,807.00	100%	0	\$0.00	NA												
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA												
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA												
Total		13	\$2,590,923.51	100%	0	\$0.00	NA												
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA												
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA												
Total		1,153	\$298,935,819.85	100%	0	\$0.00	NA												
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA												
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA												
Total		96	\$30,139,018.46	100%	0	\$0.00	NA												

31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA												
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA												
Total		190	\$53,475,177.19	100%	0	\$0.00													
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA												
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA												
Total		18	\$5,760,776.92	100%	0	\$0.00													
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA												
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA												
Total		378	\$54,381,893.31	100%	0	\$0.00													
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA												
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA												
Total		134	\$34,012,586.56	100%	0	\$0.00													
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA												
	Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA												
Total		126	\$33,936,613.51	100%	0	\$0.00													
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA												
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA												
Total		135	\$30,595,150.95	100%	0	\$0.00													
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA												
	Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA												
Total		113	\$27,203,874.36	100%	0	\$0.00													
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA												
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA												
Total		104	\$24,606,913.91	100%	0	\$0.00													
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA												
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA												
Total		123	\$20,889,575.81	100%	0	\$0.00													
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA												
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA												
Total		66	\$15,567,778.07	100%	0	\$0.00													
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA												
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA												
Total		486	\$120,365,115.27	100%	0	\$0.00													
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA												
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA												
Total		313	\$45,545,011.92	100%	0	\$0.00													
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA												
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA												
Total		119	\$15,535,304.61	100%	0	\$0.00													
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA												
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA												
Total		116	\$15,004,768.33	100%	0	\$0.00													
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA												
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA												
Total		34	\$4,420,971.79	100%	0	\$0.00													
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA												

31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA												
Total		432	\$91,462,729.96	100%	0	\$0.00													
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA												
Total		383	\$60,505,042.33	100%	0	\$0.00													
31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA												
Total		58	\$4,112,163.88	100%	0	\$0.00													
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA												
Total		201	\$34,042,792.44	100%	0	\$0.00													
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA												
Total		30	\$1,892,081.10	100%	0	\$0.00													
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA												
Total		29	\$2,853,435.85	100%	0	\$0.00													
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA												
Total		39	\$4,910,179.17	100%	0	\$0.00													
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA												
Total		29	\$7,338,322.10	100%	0	\$0.00													
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA												
Total		8	\$1,044,280.33	100%	0	\$0.00													
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA												
Total		22	\$5,460,291.36	100%	0	\$0.00													
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA												
Total		91	\$20,986,940.19	100%	0	\$0.00													
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA												
Total		74	\$15,809,587.40	100%	0	\$0.00													
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA												
Total		43	\$8,530,540.23	100%	0	\$0.00													
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA												
Total		6	\$1,279,731.34	100%	0	\$0.00													
31415PEX2	WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	0	\$0.00	NA												
	Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA												
Total		205	\$57,391,033.03	100%	0	\$0.00													
31415PEY0	WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0	\$0.00	NA												
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA												
Total		104	\$30,212,995.91	100%	0	\$0.00													
31415PG28	WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	0	\$0.00	NA												
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA												
Total		21	\$1,789,933.64	100%	0	\$0.00													
31415PG85	WELLS FARGO BANK, N.A	18	\$4,236,094.19	40.49%	0	\$0.00	NA												
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA												
Total		40	\$10,461,495.31	100%	0	\$0.00													
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA												
Total		16	\$2,305,815.08	100%	0	\$0.00													

31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA												
Total		19	\$2,237,975.00	100%	0	\$0.00													
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA												
Total		60	\$14,594,886.89	100%	0	\$0.00													
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA												
Total		14	\$1,499,475.00	100%	0	\$0.00													
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA												
Total		17	\$3,836,225.00	100%	0	\$0.00													
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA												
Total		41	\$6,347,121.23	100%	0	\$0.00													
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA												
Total		18	\$2,605,681.10	100%	0	\$0.00													
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA												
Total		37	\$5,219,278.62	100%	0	\$0.00													
31415PR67	WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	0	\$0.00	NA												
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA												
Total		138	\$39,253,343.19	100%	0	\$0.00													
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA												
	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA												
Total		130	\$40,236,131.62	100%	0	\$0.00													
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA												
Total		24	\$5,596,630.84	100%	0	\$0.00													
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA												
Total		18	\$2,980,089.97	100%	0	\$0.00													
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA												
Total		14	\$1,292,921.91	100%	0	\$0.00													
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA												
Total		6	\$1,033,263.64	100%	0	\$0.00													
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA												
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA												
Total		24	\$1,575,702.73	100%	0	\$0.00													
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA												
Total		68	\$19,210,690.00	100%	0	\$0.00													
31415PT24	U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA												
Total		4	\$352,935.69	100%	0	\$0.00													
31415PT73	U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA												
Total		10	\$809,850.30	100%	0	\$0.00													
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA												
Total		4	\$489,197.81	100%	0	\$0.00													
31415PTF5	U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA												
Total		21	\$2,304,741.71	100%	0	\$0.00													

31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA												
Total		53	\$5,142,841.92	100%	0	\$0.00	NA												
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA												
Total		20	\$1,263,171.33	100%	0	\$0.00	NA												
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA												
Total		17	\$2,179,811.08	100%	0	\$0.00	NA												
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA												
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA												
Total		31	\$6,000,178.30	100%	0	\$0.00	NA												
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA												
Total		13	\$3,154,208.73	100%	0	\$0.00	NA												
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA												
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA												
Total		15	\$3,500,299.30	100%	0	\$0.00	NA												
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA												
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA												
Total		20	\$3,000,062.00	100%	0	\$0.00	NA												
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA												
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA												
Total		16	\$4,548,900.00	100%	0	\$0.00	NA												
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA												
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA												
Total		67	\$9,999,173.21	100%	0	\$0.00	NA												
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA												
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA												
Total		11	\$1,570,100.00	100%	0	\$0.00	NA												
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA												
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA												
Total		44	\$7,999,950.00	100%	0	\$0.00	NA												
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA												
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA												
Total		23	\$3,624,700.00	100%	0	\$0.00	NA												
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA												
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA												
Total		37	\$5,002,496.23	100%	0	\$0.00	NA												
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA												
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA												
Total		45	\$5,346,080.64	100%	0	\$0.00	NA												
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA												
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA												
Total		24	\$5,129,497.34	100%	0	\$0.00	NA												
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA												
	Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA												
Total		11	\$1,850,508.56	100%	0	\$0.00	NA												

	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA												
Total		25	\$2,729,120.58	100%	0	\$0.00													
31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0	\$0.00	NA												
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA												
Total		23	\$2,314,845.07	100%	0	\$0.00													
31415PYU6	WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA												
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA												
Total		14	\$1,523,329.52	100%	0	\$0.00													
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0	\$0.00	NA												
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA												
Total		535	\$87,118,354.75	100%	0	\$0.00													
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0	\$0.00	NA												
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA												
Total		761	\$124,028,582.74	100%	0	\$0.00													
31415PYX0	WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24%	0	\$0.00	NA												
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA												
Total		502	\$81,892,769.88	100%	0	\$0.00													
31415PYY8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA												
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA												
Total		324	\$52,336,618.70	100%	0	\$0.00													
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA												
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA												
Total		18	\$2,874,013.31	100%	0	\$0.00													
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0	\$0.00	NA												
	Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA												
Total		724	\$196,916,486.90	100%	0	\$0.00													
31415PZ43	WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA												
	Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA												
Total		40	\$11,210,564.23	100%	0	\$0.00													
31415PZ84	WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA												
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA												
Total		25	\$5,522,700.41	100%	0	\$0.00													
31415PZB7	WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA												
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA												
Total		191	\$52,623,613.61	100%	0	\$0.00													
31415PZC5	WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA												
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA												
Total		232	\$63,946,141.87	100%	0	\$0.00													
31415PZD3	WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA												
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA												
Total		152	\$40,922,038.21	100%	0	\$0.00													
31415PZH4	WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA												
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA												
Total		70	\$17,867,092.04	100%	0	\$0.00													
31415PZJ0	WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA												
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA												

31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA												
Total		13	\$1,920,227.80	100%	0	\$0.00													
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA												
Total		31	\$3,728,462.27	100%	0	\$0.00													
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA												
Total		112	\$21,670,317.41	100%	0	\$0.00													
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA												
Total		113	\$25,032,735.69	100%	0	\$0.00													
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA												
Total		31	\$1,947,091.27	100%	0	\$0.00													
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA												
Total		16	\$1,601,453.06	100%	0	\$0.00													
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA												
Total		36	\$4,781,660.51	100%	0	\$0.00													
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA												
Total		11	\$1,896,206.27	100%	0	\$0.00													
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA												
Total		23	\$2,134,551.45	100%	0	\$0.00													
31415QBX3	WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0	\$0.00	NA												
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA												
Total		98	\$22,404,271.39	100%	0	\$0.00													
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0	\$0.00	NA												
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA												
Total		65	\$17,288,223.70	100%	0	\$0.00													
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA												
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA												
Total		270	\$68,722,231.38	100%	0	\$0.00													
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA												
Total		328	\$77,292,547.18	100%	0	\$0.00													
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA												
Total		38	\$2,634,830.66	100%	0	\$0.00													
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA												
Total		36	\$3,517,187.00	100%	0	\$0.00													
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA												
Total		35	\$2,426,117.53	100%	0	\$0.00													
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA												
Total		29	\$1,817,385.45	100%	0	\$0.00													
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA												
Total		31	\$2,979,831.74	100%	0	\$0.00													
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA												
Total		39	\$6,090,834.65	100%	0	\$0.00													
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA												

	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA												
Total		157	\$44,210,273.96	100%	0	\$0.00													
31415QK54	WELLS FARGO BANK, N.A	41	\$11,166,494.20	30.35%	0	\$0.00	NA												
	Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA												
Total		132	\$36,789,435.86	100%	0	\$0.00													
31415QK62	WELLS FARGO BANK, N.A	15	\$4,459,733.00	33.65%	0	\$0.00	NA												
	Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA												
Total		45	\$13,252,308.48	100%	0	\$0.00													
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA												
Total		20	\$2,997,712.25	100%	0	\$0.00													
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA												
Total		199	\$31,716,214.53	100%	0	\$0.00													
31415QKZ8	WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0	\$0.00	NA												
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA												
Total		631	\$184,563,890.34	100%	0	\$0.00													
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA												
Total		19	\$2,792,108.74	100%	0	\$0.00													
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA												
Total		78	\$15,563,617.42	100%	0	\$0.00													
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA												
Total		138	\$26,033,307.89	100%	0	\$0.00													
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA												
Total		89	\$17,640,168.56	100%	0	\$0.00													
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA												
Total		9	\$1,329,826.32	100%	0	\$0.00													
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA												
Total		5	\$1,009,721.84	100%	0	\$0.00													
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA												
Total		44	\$9,846,646.96	100%	0	\$0.00													
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA												
Total		55	\$13,067,215.05	100%	0	\$0.00													
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA												
Total		29	\$2,215,635.99	100%	0	\$0.00													
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA												
Total		14	\$2,371,996.87	100%	0	\$0.00													
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA												
Total		92	\$14,032,047.90	100%	0	\$0.00													
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA												
Total		31	\$7,332,739.21	100%	0	\$0.00													
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA												
Total		20	\$1,234,533.72	100%	0	\$0.00													
31415QP34	WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	0	\$0.00	NA												

	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA												
Total		236	\$80,327,774.69	100%	0	\$0.00													
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA												
Total		64	\$7,680,893.57	100%	0	\$0.00													
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA												
Total		308	\$51,561,586.75	100%	0	\$0.00													
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA												
Total		125	\$7,602,878.14	100%	0	\$0.00													
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA												
Total		642	\$117,263,341.40	100%	0	\$0.00													
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA												
Total		15	\$4,094,483.07	100%	0	\$0.00													
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA												
Total		199	\$12,598,657.79	100%	0	\$0.00													
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA												
Total		582	\$104,165,272.82	100%	0	\$0.00													
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA												
Total		175	\$11,270,340.13	100%	0	\$0.00													
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA												
Total		157	\$21,265,064.06	100%	0	\$0.00													
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA												
Total		36	\$2,606,539.95	100%	0	\$0.00													
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA												
Total		79	\$8,914,664.05	100%	0	\$0.00													
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA												
Total		66	\$6,197,660.60	100%	0	\$0.00													
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA												
Total		62	\$6,842,018.30	100%	0	\$0.00													
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA												
Total		30	\$6,073,727.59	100%	0	\$0.00													
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA												
	Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA												
Total		197	\$55,586,997.39	100%	0	\$0.00													
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA												
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA												
Total		241	\$60,828,488.92	100%	0	\$0.00													
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA												
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA												
Total		55	\$14,944,536.22	100%	0	\$0.00													
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA												
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA												
Total		100	\$11,531,547.04	100%	0	\$0.00													

31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA												
	Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA												
Total		15	\$4,474,905.00	100%	0	\$0.00													
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA												
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA												
Total		125	\$35,657,605.91	100%	0	\$0.00													
31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA												
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA												
Total		415	\$126,464,600.87	100%	0	\$0.00													
31415QRD0	WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA												
	Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA												
Total		26	\$7,437,887.95	100%	0	\$0.00													
31415QRE8	WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA												
	Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA												
Total		123	\$35,184,135.96	100%	0	\$0.00													
31415QRF5	WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA												
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA												
Total		142	\$38,014,205.72	100%	0	\$0.00													
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA												
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA												
Total		10	\$3,312,119.92	100%	0	\$0.00													
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA												
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA												
Total		18	\$2,840,880.10	100%	0	\$0.00													
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA												
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA												
Total		883	\$152,433,552.40	100%	0	\$0.00													
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA												
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA												
Total		242	\$56,679,593.58	100%	0	\$0.00													
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA												
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA												
Total		259	\$55,569,720.10	100%	0	\$0.00													
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA												
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA												
Total		120	\$17,099,474.07	100%	0	\$0.00													
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA												
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA												
Total		25	\$6,014,641.86	100%	0	\$0.00													
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA												
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA												
Total		10	\$1,220,325.53	100%	0	\$0.00													
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA												
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA												
Total		449	\$77,716,512.24	100%	0	\$0.00													
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA												

31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA												
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA												
Total		403	\$88,580,759.60	100%	0	\$0.00													
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA												
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA												
Total		35	\$3,867,158.28	100%	0	\$0.00													
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA												
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA												
Total		75	\$5,003,735.58	100%	0	\$0.00													
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA												
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA												
Total		101	\$4,900,391.03	100%	0	\$0.00													
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA												
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA												
Total		143	\$17,084,053.05	100%	0	\$0.00													
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA												
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA												
Total		411	\$95,002,655.60	100%	0	\$0.00													
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	0	\$0.00	NA												
Total		1	\$55,845.93	100%	0	\$0.00													
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA												
Total		17	\$3,782,964.09	100%	0	\$0.00													
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA												
Total		20	\$3,748,226.92	100%	0	\$0.00													
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA												
Total		15	\$2,780,763.87	100%	0	\$0.00													
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA												
Total		14	\$2,508,422.83	100%	0	\$0.00													
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA												
Total		682	\$51,764,235.09	100%	0	\$0.00													
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA												
Total		396	\$27,376,810.53	100%	0	\$0.00													
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA												
Total		80	\$4,366,212.59	100%	0	\$0.00													
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA												
Total		128	\$10,635,270.84	100%	0	\$0.00													
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA												
Total		82	\$6,216,537.68	100%	0	\$0.00													
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA												
Total		597	\$61,117,908.78	100%	0	\$0.00													
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA												
Total		290	\$28,724,258.25	100%	0	\$0.00													
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA												
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA												
Total		135	\$30,668,207.07	100%	0	\$0.00													
31412M3A4	CITIMORTGAGE, INC	1	\$30,827.69	1.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA												
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA												
Total		27	\$2,278,989.41	100%	0	\$0.00													
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA												
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$777,102.02	19.78%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA												
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA												
Total		19	\$3,928,863.51	100%	0	\$0.00													
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA												
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA												
Total		23	\$5,849,110.11	100%	0	\$0.00													
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA												
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA												
Total		5	\$1,062,347.10	100%	0	\$0.00													
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA												
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA												
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA												
Total		8	\$2,199,703.54	100%	0	\$0.00													
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA												
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA												
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA												

AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$132,073.57	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0												
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$748,659.01	0.55%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0												
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												

	WILMINGTON TRUST COMPANY	1	\$128,342.78	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	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		924	\$137,005,785.05	100%	0	\$0.00	0												
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$86,865,719.61	100%	0	\$0.00	0												
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$556,688.83	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	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	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	\$159,443.94	0.28%	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	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	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	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$130,000.00	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	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$269,605.71	0.48%	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	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$101,000.00	0.18%	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	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	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	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$72,992.71	0.13%	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	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0												
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0												
ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA	0												
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0												
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0	\$0.00	NA	0												

CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0												
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0												
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$363,300.00	0.67%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$197,505.00	0.36%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0												

BARSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0												
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE INC	3	\$620,992.05	0.28%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA												
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA												
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA												
	UCDP - AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA												
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00	0.06%	0	\$0.00	NA												
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA												
Total		1,044	\$218,841,122.32	100%	0	\$0.00	NA												
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$103,893.97	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	0	\$0.00	NA												
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA												
Total		248	\$24,240,479.29	100%	0	\$0.00	NA												
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA												
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA												
Total		197	\$23,084,127.00	100%	0	\$0.00	NA												
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA												
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$1,678,989.69	0.38%	0	\$0.00	NA												
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA												
Total		1,876	\$441,351,821.19	100%	0	\$0.00	NA												
31412M4X3	CITIMORTGAGE, INC	2	\$917,613.27	9.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA												

31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA												
	Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA												
Total		527	\$144,168,634.06	100%	0	\$0.00													
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA												
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA												
Total		192	\$34,876,237.51	100%	0	\$0.00													
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA												
	Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA												
Total		345	\$21,680,386.44	100%	0	\$0.00													
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA												
	Unavailable	118	\$11,111,883.69	72.79%	0	\$0.00	NA												
Total		166	\$42,741,141.69	100%	0	\$0.00													
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA												
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA												
Total		211	\$27,519,748.25	100%	0	\$0.00													
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA												
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA												
Total		77	\$19,961,972.16	100%	0	\$0.00													
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA												
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA												
Total		50	\$6,544,507.18	100%	0	\$0.00													
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA												
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA												
Total		122	\$15,965,010.87	100%	0	\$0.00													
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA												
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA												
Total		197	\$12,822,590.35	100%	0	\$0.00													
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA												
	Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA												
Total		101	\$9,977,724.79	100%	0	\$0.00													
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA												
	Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA												
Total		65	\$13,349,771.02	100%	0	\$0.00													
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA												
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA												
Total		47	\$7,765,645.76	100%	0	\$0.00													
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA												
	Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA												
Total		152	\$8,528,749.26	100%	0	\$0.00													
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA												
	Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA												
Total		85	\$8,341,491.13	100%	0	\$0.00													
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA												
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA												
Total		80	\$11,468,582.95	100%	0	\$0.00													
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA												

	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA												
Total		106	\$10,917,788.91	100%	0	\$0.00													
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA												
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA												
Total		337	\$92,549,157.66	100%	0	\$0.00													
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA												
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA												
Total		58	\$7,424,378.38	100%	0	\$0.00													
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA												
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA												
Total		163	\$40,747,761.03	100%	0	\$0.00													
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA												
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA												
Total		36	\$3,515,518.97	100%	0	\$0.00													
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA												
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA												
Total		46	\$9,923,132.85	100%	0	\$0.00													
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA												
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA												
Total		140	\$23,295,632.99	100%	0	\$0.00													
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA												
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA												
Total		134	\$33,477,091.36	100%	0	\$0.00													
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA												
	Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA												
Total		92	\$25,017,724.00	100%	0	\$0.00													
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA												
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA												
Total		72	\$25,059,115.95	100%	0	\$0.00													
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA												
Total		1	\$36,603.45	100%	0	\$0.00													
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA												
	Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA												
Total		70	\$20,075,690.00	100%	0	\$0.00													
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA												
	Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA												
Total		83	\$20,083,184.34	100%	0	\$0.00													
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA												
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA												
Total		83	\$20,003,410.67	100%	0	\$0.00													
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA												
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA												
Total		184	\$12,699,396.73	100%	0	\$0.00													
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA												
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA												
Total		235	\$23,185,194.98	100%	0	\$0.00													

31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA												
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA												
Total		8	\$2,887,655.80	100%	0	\$0.00													
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA												
	Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA												
Total		76	\$9,979,818.12	100%	0	\$0.00													
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA												
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA												
Total		19	\$1,081,790.90	100%	0	\$0.00													
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA												
Total		10	\$2,077,533.95	100%	0	\$0.00													
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA												
Total		7	\$783,015.70	100%	0	\$0.00													
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA												
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA												
Total		106	\$6,656,733.41	100%	0	\$0.00													
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA												
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA												
Total		61	\$15,482,586.53	100%	0	\$0.00													
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA												
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA												
Total		678	\$157,282,371.76	100%	0	\$0.00													
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA												
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA												
Total		128	\$16,708,840.55	100%	0	\$0.00													
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA												
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA												
Total		36	\$8,024,822.86	100%	0	\$0.00													
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA												
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA												
Total		57	\$5,533,742.88	100%	0	\$0.00													
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA												
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA												
Total		18	\$2,391,448.37	100%	0	\$0.00													
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA												
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA												
Total		25	\$4,946,848.00	100%	0	\$0.00													
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA												
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA												
Total		73	\$12,450,525.27	100%	0	\$0.00													
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA												
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA												
Total		46	\$6,464,225.72	100%	0	\$0.00													
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA												
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA												
Total		62	\$7,001,121.74	100%	0	\$0.00													

31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA												
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA												
Total		30	\$2,006,057.45	100%	0	\$0.00													
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA												
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA												
Total		38	\$9,270,877.23	100%	0	\$0.00													
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA												
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA												
Total		117	\$19,376,385.69	100%	0	\$0.00													
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA												
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA												
Total		119	\$28,232,895.76	100%	0	\$0.00													
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA												
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA												
Total		62	\$15,057,691.41	100%	0	\$0.00													
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA												
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA												
Total		41	\$10,036,252.54	100%	0	\$0.00													
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA												
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA												
Total		76	\$20,032,480.15	100%	0	\$0.00													
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA												
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA												
Total		531	\$140,425,603.03	100%	0	\$0.00													
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA												
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA												
Total		28	\$3,782,915.88	100%	0	\$0.00													
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA												
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA												
Total		22	\$5,458,920.51	100%	0	\$0.00													
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA												
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA												
Total		84	\$5,137,937.17	100%	0	\$0.00													
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA												
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA												
Total		86	\$22,871,122.10	100%	0	\$0.00													
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA												
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA												
Total		275	\$45,958,038.47	100%	0	\$0.00													
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA												
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA												
Total		200	\$27,328,338.52	100%	0	\$0.00													
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA												
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA												
Total		156	\$38,988,885.08	100%	0	\$0.00													
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA												

	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA												
Total		48	\$10,012,316.66	100%	0	\$0.00													
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA												
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA												
Total		73	\$20,045,319.00	100%	0	\$0.00													
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA												
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA												
Total		99	\$25,059,573.47	100%	0	\$0.00													
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA												
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA												
Total		73	\$4,733,588.05	100%	0	\$0.00													
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA												
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA												
Total		46	\$10,053,038.28	100%	0	\$0.00													
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA												
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA												
Total		32	\$8,006,325.00	100%	0	\$0.00													
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA												
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA												
Total		39	\$5,205,273.19	100%	0	\$0.00													
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA												
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA												
Total		19	\$4,008,105.69	100%	0	\$0.00													
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA												
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA												
Total		36	\$3,498,289.82	100%	0	\$0.00													
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA												
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA												
Total		133	\$33,811,167.13	100%	0	\$0.00													
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA												
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA												
Total		157	\$43,039,354.81	100%	0	\$0.00													
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA												
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA												
Total		12	\$2,561,749.62	100%	0	\$0.00													
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA												
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA												
Total		66	\$20,038,507.50	100%	0	\$0.00													
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA												
Total		5	\$895,808.01	100%	0	\$0.00													
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA												
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA												
Total		38	\$4,815,489.27	100%	0	\$0.00													
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA												
	Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA												
Total		45	\$4,519,038.56	100%	0	\$0.00													

31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,986,617.87	100%	0	\$0.00	0												
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,686,486.73	100%	0	\$0.00	0												
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,584,281.74	100%	0	\$0.00	0												
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,052,684.02	100%	0	\$0.00	0												
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$26,060,742.11	100%	0	\$0.00	0												
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,852,656.60	100%	0	\$0.00	0												
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,022,201.34	100%	0	\$0.00	0												
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,597,787.27	100%	0	\$0.00	0												
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,721,736.55	100%	0	\$0.00	0												
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,575,542.63	100%	0	\$0.00	0												
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$27,792,635.61	100%	0	\$0.00	0												
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,025,624.37	100%	0	\$0.00	0												
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,080,808.18	100%	0	\$0.00	0												
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$312,450.74	100%	0	\$0.00	0												
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,071,752.06	100%	0	\$0.00	0												
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA												
Total		27	\$3,423,655.69	100%	0	\$0.00													
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA												
	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA												
Total		99	\$6,338,582.87	100%	0	\$0.00													
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA												
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA												
Total		80	\$19,785,323.08	100%	0	\$0.00													
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA												
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA												
Total		96	\$25,041,050.00	100%	0	\$0.00													
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA												
	Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA												
Total		63	\$8,380,162.28	100%	0	\$0.00													
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA												
	Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA												
Total		92	\$23,224,170.19	100%	0	\$0.00													
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA												
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA												
Total		87	\$22,225,036.67	100%	0	\$0.00													
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA												
Total		1	\$67,063.28	100%	0	\$0.00													
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA												
Total		1	\$137,900.00	100%	0	\$0.00													
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA												
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA												
Total		101	\$25,021,559.40	100%	0	\$0.00													
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA												
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA												
Total		50	\$7,607,219.63	100%	0	\$0.00													
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA												
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA												
Total		39	\$2,373,763.00	100%	0	\$0.00													
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA												
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA												
Total		100	\$24,941,898.44	100%	0	\$0.00													
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA												
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA												
Total		31	\$2,160,275.67	100%	0	\$0.00													
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA												
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA												
Total		78	\$21,423,566.96	100%	0	\$0.00													
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA												
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA												
Total		244	\$37,759,368.33	100%	0	\$0.00													

31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA												
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA												
Total		57	\$7,561,864.65	100%	0	\$0.00													
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA												
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA												
Total		175	\$45,000,937.60	100%	0	\$0.00													
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA												
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA												
Total		74	\$9,538,596.36	100%	0	\$0.00													
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA												
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA												
Total		32	\$5,281,429.94	100%	0	\$0.00													
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA												
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA												
Total		49	\$12,110,592.37	100%	0	\$0.00													
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA												
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA												
Total		56	\$7,458,946.88	100%	0	\$0.00													
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA												
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA												
Total		69	\$19,869,600.93	100%	0	\$0.00													
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA												
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA												
Total		72	\$14,386,786.05	100%	0	\$0.00													
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA												
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA												
Total		205	\$24,345,769.46	100%	0	\$0.00													
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA												
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA												
Total		29	\$8,469,849.00	100%	0	\$0.00													
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA												
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA												
Total		101	\$16,581,081.95	100%	0	\$0.00													
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA												
	Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA												
Total		33	\$8,254,066.74	100%	0	\$0.00													
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA												
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA												
Total		60	\$7,999,796.00	100%	0	\$0.00													
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA												
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA												
Total		91	\$21,727,480.55	100%	0	\$0.00													
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA												
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA												
Total		76	\$20,028,858.61	100%	0	\$0.00													
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA												

	Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA												
Total		85	\$5,604,760.70	100%	0	\$0.00													
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA												
	Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA												
Total		73	\$10,192,735.72	100%	0	\$0.00													
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA												
	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA												
Total		62	\$15,035,010.20	100%	0	\$0.00													
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA												
	Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA												
Total		126	\$32,492,342.42	100%	0	\$0.00													
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA												
	Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA												
Total		13	\$3,499,940.00	100%	0	\$0.00													
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA												
	Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA												
Total		76	\$4,727,127.75	100%	0	\$0.00													
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA												
	Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA												
Total		23	\$3,955,130.00	100%	0	\$0.00													
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA												
	Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA												
Total		5	\$805,270.21	100%	0	\$0.00													
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA												
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA												
Total		12	\$2,146,855.42	100%	0	\$0.00													
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA												
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA												
Total		208	\$56,473,262.65	100%	0	\$0.00													
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA												
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA												
Total		65	\$8,476,477.68	100%	0	\$0.00													
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA												
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA												
Total		25	\$5,623,192.22	100%	0	\$0.00													
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA												
Total		9	\$699,521.09	100%	0	\$0.00													
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA												
Total		15	\$2,713,721.32	100%	0	\$0.00													
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA												
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA												
Total		48	\$8,037,814.58	100%	0	\$0.00													
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA												
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA												
Total		37	\$9,429,278.89	100%	0	\$0.00													

31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA												
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA												
Total		251	\$62,882,903.86	100%	0	\$0.00													
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA												
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA												
Total		24	\$6,013,550.00	100%	0	\$0.00													
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA												
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA												
Total		69	\$16,674,925.15	100%	0	\$0.00													
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA												
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA												
Total		106	\$14,049,627.99	100%	0	\$0.00													
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA												
	Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA												
Total		87	\$21,882,393.76	100%	0	\$0.00													
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA												
	Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA												
Total		31	\$8,278,011.23	100%	0	\$0.00													
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA												
	Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA												
Total		57	\$15,034,977.55	100%	0	\$0.00													
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA												
	Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA												
Total		70	\$20,065,921.32	100%	0	\$0.00													
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA												
	Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA												
Total		68	\$20,084,577.00	100%	0	\$0.00													
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA												
	Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA												
Total		70	\$18,378,620.00	100%	0	\$0.00													
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA												
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA												
Total		193	\$19,114,774.28	100%	0	\$0.00													
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA												
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA												
Total		233	\$59,052,072.53	100%	0	\$0.00													
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA												
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA												
Total		78	\$7,652,256.10	100%	0	\$0.00													
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA												
	Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA												
Total		105	\$25,026,984.19	100%	0	\$0.00													
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA												
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA												
Total		126	\$34,782,198.00	100%	0	\$0.00													

31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA												
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA												
Total		104	\$10,583,922.98	100%	0	\$0.00													
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA												
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA												
Total		181	\$26,370,042.36	100%	0	\$0.00													
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA												
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA												
Total		151	\$19,893,907.92	100%	0	\$0.00													
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA												
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA												
Total		82	\$5,691,187.65	100%	0	\$0.00													
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA												
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA												
Total		12	\$3,737,392.00	100%	0	\$0.00													
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA												
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA												
Total		185	\$27,325,865.19	100%	0	\$0.00													
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA												
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA												
Total		51	\$12,912,076.16	100%	0	\$0.00													
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA												
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA												
Total		238	\$62,191,190.68	100%	0	\$0.00													
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA												
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA												
Total		40	\$10,424,685.20	100%	0	\$0.00													
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA												
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA												
Total		90	\$22,873,209.00	100%	0	\$0.00													
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA												
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA												
Total		57	\$15,058,802.00	100%	0	\$0.00													
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA												
Total		3	\$311,500.00	100%	0	\$0.00													
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA												
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA												
Total		79	\$20,045,859.26	100%	0	\$0.00													
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA												
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA												
Total		46	\$5,980,653.00	100%	0	\$0.00													
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA												
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA												
Total		46	\$4,482,576.00	100%	0	\$0.00													
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA												
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA												

31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA												
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA												
Total		18	\$6,985,943.46	100%	0	\$0.00													
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA												
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA												
Total		18	\$4,688,536.36	100%	0	\$0.00													
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA												
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA												
Total		20	\$2,845,199.69	100%	0	\$0.00													
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA												
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA												
Total		49	\$12,262,194.38	100%	0	\$0.00													
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA												
Total		111	\$31,526,264.73	100%	0	\$0.00													
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA												
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA												
Total		708	\$182,828,793.53	100%	0	\$0.00													
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA												
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA												
Total		46	\$2,993,198.87	100%	0	\$0.00													
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA												
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA												
Total		64	\$6,325,745.71	100%	0	\$0.00													
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA												
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA												
Total		142	\$18,635,313.82	100%	0	\$0.00													
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA												
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA												
Total		7	\$1,153,500.00	100%	0	\$0.00													
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA												
Total		8	\$2,031,461.00	100%	0	\$0.00													
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA												
Total		12	\$1,708,480.00	100%	0	\$0.00													
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA												
	Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA												
Total		351	\$85,949,653.05	100%	0	\$0.00													
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA												
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA												
Total		102	\$6,303,485.25	100%	0	\$0.00													
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA												
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA												
Total		46	\$4,542,843.48	100%	0	\$0.00													
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA												
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA												
Total		58	\$7,422,624.62	100%	0	\$0.00													

31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA												
Total		28	\$3,112,835.41	100%	0	\$0.00													
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA												
Total		69	\$8,894,011.98	100%	0	\$0.00													
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA												
	Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA												
Total		36	\$7,209,762.72	100%	0	\$0.00													
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA												
	Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA												
Total		27	\$4,272,755.76	100%	0	\$0.00													
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA												
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA												
Total		37	\$6,598,371.76	100%	0	\$0.00													
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA												
Total		17	\$1,985,938.04	100%	0	\$0.00													
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA												
Total		12	\$1,441,578.85	100%	0	\$0.00													
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA												
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA												
Total		34	\$5,806,700.44	100%	0	\$0.00													
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA												
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA												
Total		33	\$4,606,225.18	100%	0	\$0.00													
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA												
Total		11	\$1,776,599.89	100%	0	\$0.00													
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA												
Total		15	\$2,040,420.94	100%	0	\$0.00													
31414VA22	SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA												
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA												
Total		47	\$4,619,354.71	100%	0	\$0.00													
31414VA30	SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA												
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA												
Total		23	\$2,755,584.95	100%	0	\$0.00													
31414VA48	SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA												
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA												
Total		29	\$1,799,923.25	100%	0	\$0.00													
31414VA55	SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA												
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA												
Total		14	\$2,741,094.27	100%	0	\$0.00													
31414VA63	SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	0	\$0.00	NA												
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA												
Total		153	\$32,241,257.40	100%	0	\$0.00													
31414VA71	SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA												
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA												
Total		145	\$31,463,523.82	100%	0	\$0.00													

31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA												
Total		143	\$39,638,271.63	100%	0	\$0.00													
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA												
Total		118	\$30,008,250.34	100%	0	\$0.00													
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA												
Total		80	\$25,088,840.13	100%	0	\$0.00													
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA												
Total		11	\$3,579,319.24	100%	0	\$0.00													
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA												
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA												
Total		18	\$1,309,090.07	100%	0	\$0.00													
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA												
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA												
Total		166	\$21,633,559.42	100%	0	\$0.00													
31415AV24	SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA												
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA												
Total		184	\$12,365,741.03	100%	0	\$0.00													
31415AV32	SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA												
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA												
Total		189	\$18,733,320.07	100%	0	\$0.00													
31415AV40	SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA												
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA												
Total		153	\$18,078,349.95	100%	0	\$0.00													
31415AV57	SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA												
	Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA												
Total		246	\$33,958,385.20	100%	0	\$0.00													
31415AV65	SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA												
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA												
Total		198	\$32,281,819.42	100%	0	\$0.00													
31415AV73	SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0	\$0.00	NA												
	Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA												
Total		124	\$33,224,112.27	100%	0	\$0.00													
31415AVZ1	SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA												
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA												
Total		200	\$51,432,279.53	100%	0	\$0.00													
31415AWA5	SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0	\$0.00	NA												
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA												
Total		353	\$101,651,491.83	100%	0	\$0.00													
31415AWC1	SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA												
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA												
Total		285	\$76,679,392.01	100%	0	\$0.00													
31415AWD9	SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA												
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA												
Total		340	\$84,690,233.23	100%	0	\$0.00													

31415AWE7	SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA												
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA												
Total		67	\$11,975,654.38	100%	0	\$0.00													
31415AWF4	SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA												
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA												
Total		35	\$5,605,988.48	100%	0	\$0.00													
31415AWH0	SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA												
Total		18	\$2,515,950.63	100%	0	\$0.00													
31415AY39	SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA												
	Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA												
Total		124	\$39,954,217.26	100%	0	\$0.00													
31415AY70	SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA												
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA												
Total		68	\$20,031,326.95	100%	0	\$0.00													
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA												
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA												
Total		146	\$37,073,348.59	100%	0	\$0.00													
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA												
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA												
Total		67	\$6,732,802.18	100%	0	\$0.00													
31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA												
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA												
Total		42	\$6,008,354.41	100%	0	\$0.00													
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA												
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA												
Total		55	\$5,606,002.79	100%	0	\$0.00													
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA												
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA												
Total		188	\$49,744,596.88	100%	0	\$0.00													
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA												
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA												
Total		65	\$4,307,342.55	100%	0	\$0.00													
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA												
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA												
Total		183	\$49,531,950.14	100%	0	\$0.00													
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA												
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA												
Total		58	\$5,774,669.71	100%	0	\$0.00													
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA												
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA												
Total		143	\$18,536,723.83	100%	0	\$0.00													
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA												
Total		16	\$3,594,756.82	100%	0	\$0.00													
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA												
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA												
Total		43	\$10,384,770.73	100%	0	\$0.00													

31415BEP0	GMAC MORTGAGE, LLC	7	\$733,150.79	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,959,228.71	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,692,379.50	100%	0	\$0.00	0												
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,432,745.00	100%	0	\$0.00	0												
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,809,541.84	100%	0	\$0.00	0												
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,754,452.93	100%	0	\$0.00	0												
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,590,691.03	100%	0	\$0.00	0												
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$70,620,374.71	100%	0	\$0.00	0												
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,330,043.73	100%	0	\$0.00	0												
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$41,278,368.98	100%	0	\$0.00	0												
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,316,654.41	100%	0	\$0.00	0												
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$88,653,257.01	100%	0	\$0.00	0												
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$38,751,119.40	100%	0	\$0.00	0												
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,112,671.93	100%	0	\$0.00	0												
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,496,844.46	100%	0	\$0.00	0												
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,029,110.70	100%	0	\$0.00	0												
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,772,941.38	100%	0	\$0.00	0												
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BYY9	PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA												
Total		120	\$27,000,143.30	100%	0	\$0.00													
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA												
Total		39	\$8,371,202.82	100%	0	\$0.00													
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA												
Total		312	\$68,808,841.69	100%	0	\$0.00													
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA												
Total		120	\$29,560,483.30	100%	0	\$0.00													
31415CF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA												
Total		41	\$10,345,683.29	100%	0	\$0.00													
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA												
Total		26	\$1,835,784.14	100%	0	\$0.00													
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA												
Total		26	\$2,075,793.00	100%	0	\$0.00													
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA												
Total		109	\$20,861,680.01	100%	0	\$0.00													
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA												
Total		38	\$6,147,914.48	100%	0	\$0.00													
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA												
Total		106	\$18,228,396.51	100%	0	\$0.00													
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA												
Total		24	\$2,548,001.54	100%	0	\$0.00													
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA												
Total		33	\$4,508,824.25	100%	0	\$0.00													
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA												
Total		388	\$97,308,283.34	100%	0	\$0.00													
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA												
Total		2,911	\$679,515,268.94	100%	0	\$0.00													
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA												
Total		554	\$122,065,851.94	100%	0	\$0.00													
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA												
Total		33	\$6,827,228.48	100%	0	\$0.00													
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA												
Total		10	\$2,309,764.35	100%	0	\$0.00													
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA												
Total		83	\$5,464,200.89	100%	0	\$0.00													
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA												
Total		39	\$2,536,453.62	100%	0	\$0.00													
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA												
Total		36	\$4,676,440.93	100%	0	\$0.00													
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA												

	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA												
Total		154	\$51,702,458.54	100%	0	\$0.00													
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA												
Total		465	\$140,584,287.01	100%	0	\$0.00													
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA												
Total		210	\$62,591,314.98	100%	0	\$0.00													
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA												
Total		70	\$21,285,484.96	100%	0	\$0.00													
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA												
Total		281	\$86,766,432.82	100%	0	\$0.00													
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA												
Total		24	\$1,478,677.58	100%	0	\$0.00													
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA												
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA												
Total		90	\$8,830,644.49	100%	0	\$0.00													
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA												
Total		17	\$1,709,759.82	100%	0	\$0.00													
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA												
Total		196	\$39,362,661.29	100%	0	\$0.00													
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA												
Total		735	\$148,563,506.81	100%	0	\$0.00													
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA												
Total		86	\$14,669,101.66	100%	0	\$0.00													
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA												
Total		26	\$1,546,346.87	100%	0	\$0.00													
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA												
Total		59	\$12,358,998.99	100%	0	\$0.00													
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA												
Total		391	\$87,304,381.16	100%	0	\$0.00													
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA												
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA												
Total		206	\$46,199,683.91	100%	0	\$0.00													
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA												
Total		41	\$11,057,312.13	100%	0	\$0.00													
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA												
Total		31	\$2,149,545.59	100%	0	\$0.00													
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA												
Total		32	\$1,967,218.33	100%	0	\$0.00													
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA												
Total		46	\$4,486,150.09	100%	0	\$0.00													
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA												
Total		26	\$2,547,924.19	100%	0	\$0.00													

Total		18	\$5,297,532.00	100%	0	\$0.00												
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$26,179,050.83	100%	0	\$0.00												
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,091,907.49	100%	0	\$0.00												
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,003,542.37	100%	0	\$0.00												
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,065,646.56	100%	0	\$0.00												
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,595,550.00	100%	0	\$0.00												
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,586.00	100%	0	\$0.00												
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,200.00	100%	0	\$0.00												
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,565.00	100%	0	\$0.00												
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,191,412.29	100%	0	\$0.00												
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,728.00	100%	0	\$0.00												
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,977.30	100%	0	\$0.00												
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,195.20	100%	0	\$0.00												
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,811,648.21	100%	0	\$0.00												
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$37,625,466.29	100%	0	\$0.00												
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,804,707.52	100%	0	\$0.00												
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,884,150.00	100%	0	\$0.00												
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$32,435,743.38	100%	0	\$0.00												
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,728,840.32	100%	0	\$0.00												
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,043,576.74	100%	0	\$0.00	0												
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$66,198,019.66	100%	0	\$0.00	0												
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,636,595.92	100%	0	\$0.00	0												
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,476,786.73	100%	0	\$0.00	0												
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,348,795.29	100%	0	\$0.00	0												
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,405,489.48	100%	0	\$0.00	0												
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,635,688.12	100%	0	\$0.00	0												
31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$39,644,500.86	100%	0	\$0.00	0												
31415PFP8	SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$35,706,721.48	100%	0	\$0.00	0												
31415PFQ6	SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$71,252,814.23	100%	0	\$0.00	0												
31415PFR4	SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$41,456,678.70	100%	0	\$0.00	0												
31415PFS2	SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,023,014.90	100%	0	\$0.00	0												
31415PFT0	SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$33,810,860.00	100%	0	\$0.00	0												
31415PFU7	SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,115,347.98	100%	0	\$0.00	0												
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,855,599.59	100%	0	\$0.00	0												
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA												
Total		211	\$34,043,353.40	100%	0	\$0.00													
31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA												
Total		126	\$31,782,252.89	100%	0	\$0.00													
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA												
Total		92	\$5,080,821.10	100%	0	\$0.00													
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA												
Total		62	\$6,128,177.21	100%	0	\$0.00													
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA												
Total		70	\$16,269,416.46	100%	0	\$0.00													
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA												
Total		35	\$5,546,147.28	100%	0	\$0.00													
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA												
Total		31	\$5,251,456.40	100%	0	\$0.00													
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA												
Total		48	\$9,037,204.59	100%	0	\$0.00													
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA												
Total		37	\$2,715,007.22	100%	0	\$0.00													
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA												
Total		33	\$5,914,398.16	100%	0	\$0.00													
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA												
Total		142	\$6,281,841.85	100%	0	\$0.00													
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA												
Total		40	\$3,645,550.34	100%	0	\$0.00													
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA												
Total		94	\$30,167,309.56	100%	0	\$0.00													
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA												
Total		73	\$18,433,353.27	100%	0	\$0.00													
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA												
Total		32	\$4,173,972.34	100%	0	\$0.00													
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA												
Total		21	\$1,813,211.07	100%	0	\$0.00													
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA												
Total		13	\$1,832,556.05	100%	0	\$0.00													
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA												
Total		22	\$2,089,300.97	100%	0	\$0.00													
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA												
Total		32	\$2,185,368.90	100%	0	\$0.00													
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA												
Total		30	\$1,845,315.22	100%	0	\$0.00													

31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA												
Total		42	\$6,803,010.80	100%	0	\$0.00													
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA												
Total		54	\$5,440,705.19	100%	0	\$0.00													
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA												
Total		36	\$3,559,637.95	100%	0	\$0.00													
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA												
Total		1,041	\$302,709,692.63	100%	0	\$0.00													
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA												
Total		6	\$1,044,564.16	100%	0	\$0.00													
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA												
Total		180	\$50,568,419.54	100%	0	\$0.00													
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA												
Total		133	\$17,519,042.16	100%	0	\$0.00													
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA												
Total		79	\$10,288,164.07	100%	0	\$0.00													
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA												
Total		20	\$2,001,484.77	100%	0	\$0.00													
31415PUE6	U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA												
Total		5	\$521,981.76	100%	0	\$0.00													
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA												
Total		18	\$1,745,868.25	100%	0	\$0.00													
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA												
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA												
Total		4	\$490,780.15	100%	0	\$0.00													
31415PUR7	U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA												
Total		1	\$223,724.00	100%	0	\$0.00													
31415PUV8	U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA												
Total		14	\$1,433,937.43	100%	0	\$0.00													
31415PUX4	U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA												
Total		32	\$3,010,103.25	100%	0	\$0.00													
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA												
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA												
Total		43	\$7,500,363.06	100%	0	\$0.00													
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA												
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA												
Total		29	\$4,499,928.73	100%	0	\$0.00													
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA												
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA												
Total		18	\$3,999,874.02	100%	0	\$0.00													
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA												
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA												
Total		44	\$8,000,414.22	100%	0	\$0.00													

31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA												
Total		30	\$5,868,295.34	100%	0	\$0.00													
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA												
Total		27	\$1,737,701.36	100%	0	\$0.00													
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA												
Total		16	\$1,026,808.95	100%	0	\$0.00													
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA												
Total		27	\$2,639,669.06	100%	0	\$0.00													
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA												
Total		158	\$38,131,385.52	100%	0	\$0.00													
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA												
Total		25	\$2,464,048.08	100%	0	\$0.00													
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA												
Total		30	\$3,927,841.62	100%	0	\$0.00													
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA												
Total		27	\$2,183,664.12	100%	0	\$0.00													
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA												
Total		67	\$11,475,415.59	100%	0	\$0.00													
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA												
Total		53	\$6,827,466.07	100%	0	\$0.00													
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA												
Total		12	\$2,636,963.66	100%	0	\$0.00													
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA												
Total		331	\$59,422,237.62	100%	0	\$0.00													
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA												
Total		76	\$10,997,297.96	100%	0	\$0.00													
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA												
Total		15	\$1,886,225.16	100%	0	\$0.00													
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA												
Total		232	\$57,928,967.30	100%	0	\$0.00													
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA												
Total		1,190	\$322,913,621.31	100%	0	\$0.00													
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA												
Total		300	\$75,454,287.20	100%	0	\$0.00													
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA												
Total		45	\$9,829,564.34	100%	0	\$0.00													
31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA												
Total		23	\$6,924,264.19	100%	0	\$0.00													
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA												
Total		137	\$28,136,719.29	100%	0	\$0.00													
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA												

31415QJ49	U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA												
Total		10	\$1,003,419.44	100%	0	\$0.00	NA												
31415QJ72	U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA												
Total		57	\$5,815,073.73	100%	0	\$0.00	NA												
31415QJ80	U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA												
Total		16	\$1,517,226.29	100%	0	\$0.00	NA												
31415QJ98	U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA												
Total		20	\$2,027,029.53	100%	0	\$0.00	NA												
31415QJF4	U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA												
Total		5	\$399,571.74	100%	0	\$0.00	NA												
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA												
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA												
Total		10	\$1,040,377.12	100%	0	\$0.00	NA												
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA												
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA												
Total		2	\$234,070.13	100%	0	\$0.00	NA												
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA												
Total		4	\$450,434.41	100%	0	\$0.00	NA												
31415QJV9	U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA												
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA												
Total		16	\$1,599,794.06	100%	0	\$0.00	NA												
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA												
Total		1	\$83,903.64	100%	0	\$0.00	NA												
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA												
Total		4	\$430,029.51	100%	0	\$0.00	NA												
31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA												
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA												
Total		4	\$496,669.08	100%	0	\$0.00	NA												
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA												
Total		2	\$93,474.89	100%	0	\$0.00	NA												
31415QKS4	U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA												
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA												
Total		7	\$811,325.64	100%	0	\$0.00	NA												
31415QKT2	U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA												
Total		1	\$120,210.42	100%	0	\$0.00	NA												
31415QKU9	U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA												
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA												
Total		3	\$323,884.30	100%	0	\$0.00	NA												
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA												
Total		73	\$15,239,533.00	100%	0	\$0.00	NA												
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA												
Total		44	\$8,803,695.00	100%	0	\$0.00	NA												
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA												

31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA												
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA												
Total		37	\$9,858,997.48	100%	0	\$0.00													
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA												
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA												
Total		35	\$8,853,986.93	100%	0	\$0.00													
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA												
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA												
Total		26	\$7,027,730.36	100%	0	\$0.00													
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA												
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA												
Total		834	\$220,400,744.90	100%	0	\$0.00													
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA												
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA												
Total		758	\$184,432,273.50	100%	0	\$0.00													
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA												
	Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA												
Total		193	\$46,491,953.10	100%	0	\$0.00													
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA												
	Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA												
Total		161	\$21,155,292.67	100%	0	\$0.00													
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA												
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA												
Total		140	\$18,123,309.61	100%	0	\$0.00													
31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA												
	Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA												
Total		239	\$15,936,584.99	100%	0	\$0.00													
31415QTK2	CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA												
	Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA												
Total		115	\$11,211,528.01	100%	0	\$0.00													
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA												
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA												
Total		83	\$10,592,690.96	100%	0	\$0.00													
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA												
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA												
Total		103	\$9,949,151.55	100%	0	\$0.00													
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA												
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA												
Total		90	\$24,914,060.07	100%	0	\$0.00													
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA												
	Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA												
Total		76	\$25,160,220.37	100%	0	\$0.00													
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA												
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA												
Total		245	\$73,577,830.91	100%	0	\$0.00													

31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA												
	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA												
Total		119	\$33,866,305.63	100%	0	\$0.00													
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA												
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA												
Total		91	\$22,434,414.94	100%	0	\$0.00													
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA												
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA												
Total		65	\$17,308,166.83	100%	0	\$0.00													
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA												
Total		18	\$2,378,272.04	100%	0	\$0.00													
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA												
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA												
Total		25	\$4,677,878.91	100%	0	\$0.00													
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA												
	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA												
Total		28	\$4,810,614.38	100%	0	\$0.00													
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA												
Total		59	\$4,092,860.74	100%	0	\$0.00													
31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA												
Total		77	\$7,718,066.21	100%	0	\$0.00													
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA												
Total		271	\$35,691,317.11	100%	0	\$0.00													
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA												
Total		58	\$4,066,651.24	100%	0	\$0.00													
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA												
Total		36	\$5,363,682.11	100%	0	\$0.00													
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA												
	Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA												
Total		22	\$3,840,541.08	100%	0	\$0.00													
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA												
	Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA												
Total		41	\$8,547,133.86	100%	0	\$0.00													
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA												
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA												
Total		65	\$12,333,645.69	100%	0	\$0.00													
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA												
Total		56	\$10,085,858.21	100%	0	\$0.00													
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA												
Total		15	\$1,143,874.24	100%	0	\$0.00													
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA												
Total		37	\$3,695,279.40	100%	0	\$0.00													
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA												
Total		19	\$1,259,871.37	100%	0	\$0.00													

31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,749,730.13	100%	0	\$0.00	0												
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,390,861.00	100%	0	\$0.00	0												
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,342,715.00	100%	0	\$0.00	0												
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,886,060.62	100%	0	\$0.00	0												
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,066,798.56	100%	0	\$0.00	0												
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,723,540.00	100%	0	\$0.00	0												
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,337,361.37	100%	0	\$0.00	0												
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,517,969.00	100%	0	\$0.00	0												
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,271,806.13	100%	0	\$0.00	0												
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,610,983.92	100%	0	\$0.00	0												
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,738,695.95	100%	0	\$0.00	0												
31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,891,670.00	100%	0	\$0.00	0												
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,142,607.00	100%	0	\$0.00	0												
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,968,475.13	100%	0	\$0.00	0												
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,851,052.20	100%	0	\$0.00	0												
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,217,088.91	100%	0	\$0.00	0												
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,494,491.20	100%	0	\$0.00	0												
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$24,070,100.09	100%	0	\$0.00	0												
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,464,524.39	100%	0	\$0.00	0												
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,394,488.14	100%	0	\$0.00	0												
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,612,970.14	100%	0	\$0.00	0												
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,219,704.19	100%	0	\$0.00	0												
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,037,780.82	100%	0	\$0.00	0												
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,687,233.21	100%	0	\$0.00	0												
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,373,453.00	100%	0	\$0.00	0												
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,134,492.36	100%	0	\$0.00	0												
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,936,781.55	100%	0	\$0.00	0												
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,072,576.81	100%	0	\$0.00	0												
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,961,440.54	100%	0	\$0.00	0												
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,274,628.64	100%	0	\$0.00	0												
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,988,490.35	100%	0	\$0.00	0												
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,560,541.60	100%	0	\$0.00	0												
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,392,563.92	100%	0	\$0.00	0												
31415R4T8	Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA												
Total		97	\$29,626,256.70	100%	0	\$0.00													
31415RBW3	WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0	\$0.00	NA												
	Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA												
Total		651	\$196,574,348.55	100%	0	\$0.00													
31415RBX1	WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA												
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA												
Total		251	\$76,700,385.72	100%	0	\$0.00													
31415RBY9	WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA												
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA												
Total		1,062	\$317,446,013.54	100%	0	\$0.00													
31415RBZ6	WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA												
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA												
Total		1,570	\$459,733,786.13	100%	0	\$0.00													
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA												
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA												
Total		36	\$6,194,913.97	100%	0	\$0.00													
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA												
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA												
Total		13	\$1,603,390.40	100%	0	\$0.00													
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA												
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA												
Total		21	\$1,553,367.27	100%	0	\$0.00													
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA												
Total		222	\$30,784,930.80	100%	0	\$0.00													
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA												
Total		35	\$4,549,031.67	100%	0	\$0.00													
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA												
Total		68	\$10,080,690.31	100%	0	\$0.00													
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA												
Total		37	\$5,010,554.61	100%	0	\$0.00													
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA												
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA												
Total		19	\$2,553,367.94	100%	0	\$0.00													
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA												
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA												
Total		12	\$2,441,591.20	100%	0	\$0.00													
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA												
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA												
Total		46	\$8,477,563.47	100%	0	\$0.00													
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA												
Total		22	\$4,306,264.88	100%	0	\$0.00													
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA												
Total		30	\$4,797,600.00	100%	0	\$0.00													

31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA												
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA												
Total		219	\$37,870,999.56	100%	0	\$0.00													
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA												
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA												
Total		77	\$9,904,766.83	100%	0	\$0.00													
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA												
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA												
Total		15	\$1,269,737.75	100%	0	\$0.00													
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA												
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA												
Total		29	\$8,747,155.00	100%	0	\$0.00													
31415RDZ4	WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37%	0	\$0.00	NA												
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA												
Total		23	\$7,283,000.00	100%	0	\$0.00													
31415RE42	WELLS FARGO BANK, N.A	4	\$461,482.91	31.01%	0	\$0.00	NA												
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA												
Total		13	\$1,488,277.01	100%	0	\$0.00													
31415RE59	WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA												
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA												
Total		50	\$6,263,533.70	100%	0	\$0.00													
31415RE67	WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA												
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA												
Total		113	\$14,705,075.70	100%	0	\$0.00													
31415RE75	WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA												
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA												
Total		156	\$20,559,951.34	100%	0	\$0.00													
31415RE83	WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA												
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA												
Total		467	\$62,125,442.31	100%	0	\$0.00													
31415RE91	WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA												
	Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA												
Total		1,220	\$161,117,796.21	100%	0	\$0.00													
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA												
Total		12	\$1,112,250.00	100%	0	\$0.00													
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA												
Total		23	\$2,959,875.00	100%	0	\$0.00													
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA												
Total		121	\$30,542,272.69	100%	0	\$0.00													
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA												
Total		19	\$1,737,325.00	100%	0	\$0.00													
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA												
Total		55	\$13,738,921.86	100%	0	\$0.00													
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA												
Total		14	\$1,249,600.00	100%	0	\$0.00													

31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA												
Total		31	\$3,805,061.87	100%	0	\$0.00													
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA												
Total		58	\$8,390,858.85	100%	0	\$0.00													
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA												
Total		79	\$7,861,924.96	100%	0	\$0.00													
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA												
Total		51	\$6,061,010.71	100%	0	\$0.00													
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA												
Total		41	\$3,981,688.14	100%	0	\$0.00													
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA												
Total		32	\$4,427,354.32	100%	0	\$0.00													
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA												
Total		208	\$34,883,183.63	100%	0	\$0.00													
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA												
Total		62	\$9,510,924.74	100%	0	\$0.00													
31415RF25	WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA												
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA												
Total		48	\$13,496,167.58	100%	0	\$0.00													
31415RF33	WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA												
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA												
Total		305	\$86,380,039.02	100%	0	\$0.00													
31415RF41	WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA												
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA												
Total		224	\$60,168,875.54	100%	0	\$0.00													
31415RF58	WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA												
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA												
Total		16	\$4,878,750.67	100%	0	\$0.00													
31415RF66	WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA												
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA												
Total		200	\$59,375,766.52	100%	0	\$0.00													
31415RF74	WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA												
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA												
Total		222	\$63,756,741.00	100%	0	\$0.00													
31415RFA7	WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA												
	Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA												
Total		1,401	\$183,937,948.35	100%	0	\$0.00													
31415RFB5	WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA												
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA												
Total		537	\$69,686,792.62	100%	0	\$0.00													
31415RFC3	WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA												
	Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA												
Total		537	\$69,610,554.45	100%	0	\$0.00													

31415RFD1	WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA												
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA												
Total		34	\$3,468,174.42	100%	0	\$0.00													
31415RFE9	WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA												
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA												
Total		14	\$1,456,105.00	100%	0	\$0.00													
31415RFG4	WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA												
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA												
Total		662	\$107,987,855.72	100%	0	\$0.00													
31415RFH2	WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA												
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA												
Total		649	\$105,445,017.03	100%	0	\$0.00													
31415RFL3	WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0	\$0.00	NA												
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA												
Total		27	\$4,338,718.76	100%	0	\$0.00													
31415RFP4	WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA												
	Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA												
Total		251	\$69,373,553.56	100%	0	\$0.00													
31415RFQ2	WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0	\$0.00	NA												
	Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA												
Total		26	\$7,072,974.13	100%	0	\$0.00													
31415RFR0	WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0	\$0.00	NA												
	Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA												
Total		31	\$7,935,065.73	100%	0	\$0.00													
31415RFV1	WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0	\$0.00	NA												
	Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA												
Total		13	\$2,618,096.26	100%	0	\$0.00													
31415RFW9	Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA												
Total		14	\$2,325,356.58	100%	0	\$0.00													
31415RFX7	WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA												
	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA												
Total		37	\$13,358,245.03	100%	0	\$0.00													
31415RFY5	WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0	\$0.00	NA												
	Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA												
Total		205	\$77,139,188.33	100%	0	\$0.00													
31415RFZ2	WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA												
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA												
Total		304	\$106,496,840.93	100%	0	\$0.00													
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA												
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA												
Total		170	\$45,542,171.60	100%	0	\$0.00													
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA												
Total		95	\$21,549,592.77	100%	0	\$0.00													
31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA												
Total		77	\$16,756,066.79	100%	0	\$0.00													

31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA												
Total		78	\$17,951,650.00	100%	0	\$0.00													
31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA												
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA												
Total		23	\$6,003,537.57	100%	0	\$0.00													
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA												
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA												
Total		22	\$3,387,170.26	100%	0	\$0.00													
31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA												
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA												
Total		41	\$10,138,960.95	100%	0	\$0.00													
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA												
Total		18	\$5,745,954.41	100%	0	\$0.00													
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA												
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA												
Total		10	\$2,303,735.73	100%	0	\$0.00													
31415RGJ7	WELLS FARGO BANK, N.A	17	\$4,979,032.41	81.32%	0	\$0.00	NA												
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA												
Total		22	\$6,122,760.39	100%	0	\$0.00													
31415RGK4	WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA												
	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA												
Total		232	\$64,480,792.02	100%	0	\$0.00													
31415RGM0	WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA												
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA												
Total		1,202	\$353,855,123.64	100%	0	\$0.00													
31415RGN8	WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA												
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA												
Total		1,082	\$306,909,670.84	100%	0	\$0.00													
31415RGU2	WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA												
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA												
Total		16	\$2,213,271.47	100%	0	\$0.00													
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA												
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA												
Total		32	\$2,170,330.55	100%	0	\$0.00													
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA												
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA												
Total		41	\$4,014,359.77	100%	0	\$0.00													
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA												
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA												
Total		24	\$2,831,095.64	100%	0	\$0.00													
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA												
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA												
Total		44	\$6,090,028.67	100%	0	\$0.00													
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA												
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA												
Total		41	\$6,580,145.70	100%	0	\$0.00													

31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA												
Total		30	\$8,401,418.60	100%	0	\$0.00													
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA												
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA												
Total		49	\$6,808,889.97	100%	0	\$0.00													
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA												
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA												
Total		55	\$6,747,123.53	100%	0	\$0.00													
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA												
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA												
Total		23	\$2,818,661.50	100%	0	\$0.00													
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA												
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA												
Total		10	\$1,698,802.31	100%	0	\$0.00													
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA												
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA												
Total		16	\$2,411,386.26	100%	0	\$0.00													
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA												
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA												
Total		9	\$1,490,412.06	100%	0	\$0.00													
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA												
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA												
Total		16	\$2,267,387.37	100%	0	\$0.00													
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA												
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA												
Total		19	\$3,144,299.09	100%	0	\$0.00													
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA												
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA												
Total		6	\$1,195,632.12	100%	0	\$0.00													
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA												
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA												
Total		53	\$12,843,036.18	100%	0	\$0.00													
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA												
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA												
Total		37	\$9,058,544.95	100%	0	\$0.00													
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA												
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA												
Total		31	\$6,586,437.26	100%	0	\$0.00													
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA												
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA												
Total		24	\$5,171,729.81	100%	0	\$0.00													
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA												
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA												
Total		157	\$37,688,639.01	100%	0	\$0.00													
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA												

	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA												
Total		25	\$1,593,990.56	100%	0	\$0.00													
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA												
Total		21	\$1,470,550.00	100%	0	\$0.00													
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA												
Total		30	\$1,984,878.20	100%	0	\$0.00													
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA												
Total		22	\$1,180,570.00	100%	0	\$0.00													
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA												
Total		24	\$2,381,459.45	100%	0	\$0.00													
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA												
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA												
Total		10	\$1,112,894.54	100%	0	\$0.00													
31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA												
	Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA												
Total		46	\$13,236,149.69	100%	0	\$0.00													
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA												
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA												
Total		59	\$13,196,199.26	100%	0	\$0.00													
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA												
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA												
Total		35	\$10,228,669.96	100%	0	\$0.00													
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA												
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA												
Total		11	\$2,250,664.75	100%	0	\$0.00													
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA												
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA												
Total		17	\$4,600,062.56	100%	0	\$0.00													
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA												
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA												
Total		21	\$6,588,313.00	100%	0	\$0.00													
31415RU51	WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA												
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA												
Total		209	\$11,973,919.82	100%	0	\$0.00													
31415RU69	WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0	\$0.00	NA												
	Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA												
Total		131	\$6,516,931.23	100%	0	\$0.00													
31415RU77	WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%	0	\$0.00	NA												
	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA												
Total		366	\$34,598,403.54	100%	0	\$0.00													
31415RU85	WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0	\$0.00	NA												
	Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA												
Total		43	\$4,022,378.62	100%	0	\$0.00													
31415RU93	WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0	\$0.00	NA												
	Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA												

Total		19	\$2,512,600.00	100%	0	\$0.00												
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,560,504.32	100%	0	\$0.00												
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,575.00	100%	0	\$0.00												
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,133,325.00	100%	0	\$0.00												
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,112.25	100%	0	\$0.00												
31415RXW9	WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,826,644.45	100%	0	\$0.00												
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,673.48	100%	0	\$0.00												
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,533,711.46	100%	0	\$0.00												
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,922,600.54	100%	0	\$0.00												
31415SA44	AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,753.45	100%	0	\$0.00												
31415SA51	AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,705.40	100%	0	\$0.00												
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,698,093.28	100%	0	\$0.00												
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,306,202.60	100%	0	\$0.00												
31415SBH4	Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,362,299.94	100%	0	\$0.00												
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,601,299.59	100%	0	\$0.00												
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,668,393.37	100%	0	\$0.00												
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,532,209.81	100%	0	\$0.00												
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,081,778.63	100%	0	\$0.00												
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,323,847.45	100%	0	\$0.00												
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA												
Total		27	\$1,441,240.65	100%	0	\$0.00													
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA												
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA												
Total		34	\$1,653,612.05	100%	0	\$0.00													
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA												
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA												
Total		32	\$1,375,879.39	100%	0	\$0.00													
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA												
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA												
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA												
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA												
Total		423	\$86,529,383.56	100%	0	\$0.00													
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA												
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA												
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA												
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA												
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA												
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA												
Total		1,615	\$232,666,693.73	100%	0	\$0.00													
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA												
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA												

31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA												
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA												
Total		19	\$1,538,842.85	100%	0	\$0.00													
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA												
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA												
Total		42	\$2,575,084.60	100%	0	\$0.00													
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA												
Total		19	\$2,424,075.87	100%	0	\$0.00													
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA												
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA												
Total		21	\$2,761,695.86	100%	0	\$0.00													
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA												
Total		11	\$1,218,270.25	100%	0	\$0.00													
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA												
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA												
Total		50	\$6,188,683.38	100%	0	\$0.00													
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA												
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA												
Total		15	\$2,287,197.45	100%	0	\$0.00													
31411JEF9	POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA												
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA												
Total		31	\$4,984,442.55	100%	0	\$0.00													
31411JEG7	POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA												
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA												
Total		56	\$7,939,376.29	100%	0	\$0.00													
31411JEH5	POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA												
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA												
Total		99	\$12,667,049.16	100%	0	\$0.00													
31411U5H0	Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA												
Total		6	\$1,526,452.46	100%	0	\$0.00													
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA												
Total		104	\$21,606,206.73	100%	0	\$0.00													
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA												
Total		100	\$20,062,026.13	100%	0	\$0.00													
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA												
Total		8	\$1,377,466.40	100%	0	\$0.00													
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA												
Total		13	\$2,213,262.34	100%	0	\$0.00													
31412H2T5	MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA												
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA												
Total		13	\$1,278,784.30	100%	0	\$0.00													
31412H2U2	MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA												
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA												
Total		15	\$1,018,689.48	100%	0	\$0.00													

	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,476,430.85	100%	0	\$0.00														
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,208,723.17	100%	0	\$0.00														
31412NAJ5	CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,106,112.91	100%	0	\$0.00														
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$31,485,363.11	100%	0	\$0.00														
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	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	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA												
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA												
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$126,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA												
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA												
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$115,895.13	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,659.39	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0												
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0												
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0												
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$349,036.18	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$243,324.23	0.79%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA												
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA												
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$83,600.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA												
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA												
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA												
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA												
MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA												
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0												
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0												
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$222,588.60	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$132,755.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0												
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0												

	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0												
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0												
Total		128	\$17,661,864.59	100%	0	\$0.00		0												
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0												
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0												
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0												
Total		155	\$24,889,853.67	100%	0	\$0.00		0												
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0												
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0												
Total		246	\$15,584,240.06	100%	0	\$0.00		0												
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0												
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0												
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0												
Total		609	\$162,900,997.17	100%	0	\$0.00		0												
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0												
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0												
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0												
Total		152	\$31,834,004.00	100%	0	\$0.00		0												
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0												
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0												
Total		41	\$11,685,699.77	100%	0	\$0.00		0												
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0												
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0												
Total		61	\$14,148,285.02	100%	0	\$0.00		0												
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0												
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0												

	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,213,161.40	100%	0	\$0.00	0												
31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,025,483.90	100%	0	\$0.00	0												
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,017,973.64	100%	0	\$0.00	0												
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,606,890.00	100%	0	\$0.00	0												
31412TDJ9	CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,405,765.73	100%	0	\$0.00	0												
31412TQ22	CITIMORTGAGE, INC	3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,316,588.39	100%	0	\$0.00	0												
31412TQ48	CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$76,793,634.19	100%	0	\$0.00	0												
31412TQ89	CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,586,458.91	100%	0	\$0.00	0												
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,279,705.95	100%	0	\$0.00	0												
31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,870.19	100%	0	\$0.00	0												
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,849,787.45	100%	0	\$0.00	0												
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,129,259.98	100%	0	\$0.00	0												
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,886.11	100%	0	\$0.00	0												
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,160,244.64	100%	0	\$0.00	0												
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,811,573.63	100%	0	\$0.00	0												
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,320,087.88	100%	0	\$0.00	0												
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA												
Total		78	\$7,700,977.82	100%	0	\$0.00													
31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA												
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA												
Total		168	\$40,314,738.96	100%	0	\$0.00													
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA												
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA												
Total		604	\$168,899,442.64	100%	0	\$0.00													
31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA												
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA												
Total		80	\$16,045,554.31	100%	0	\$0.00													
31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA												
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA												
Total		79	\$4,667,210.30	100%	0	\$0.00													
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA												
Total		25	\$5,729,088.81	100%	0	\$0.00													
31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA												
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA												
Total		114	\$27,118,873.52	100%	0	\$0.00													
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA												
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA												
Total		319	\$88,201,175.33	100%	0	\$0.00													
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00	1.17%	0	\$0.00	NA												
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA												
Total		117	\$30,047,728.37	100%	0	\$0.00													
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA												
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA												
Total		210	\$55,837,146.44	100%	0	\$0.00													
31412TV67	CITIMORTGAGE, INC	2	\$232,403.81	5.18%	0	\$0.00	NA												
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA												
Total		18	\$4,484,354.91	100%	0	\$0.00													
31412TV75	CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0	\$0.00	NA												
	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA												
Total		162	\$40,160,007.92	100%	0	\$0.00													
31412TV83	CITIMORTGAGE, INC	11	\$2,578,844.92	12.92%	0	\$0.00	NA												
	Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA												
Total		80	\$19,957,713.36	100%	0	\$0.00													
31412TV91	CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	0	\$0.00	NA												
	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA												
Total		232	\$64,560,414.37	100%	0	\$0.00													
31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0	\$0.00	NA												
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA												
Total		59	\$3,855,353.73	100%	0	\$0.00													
31412TVV0	CITIMORTGAGE, INC	1	\$260,775.29	0.65%	0	\$0.00	NA												
	Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA												
Total		157	\$40,111,224.39	100%	0	\$0.00													

31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA												
Total		34	\$3,852,983.40	100%	0	\$0.00													
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA												
Total		30	\$7,291,830.47	100%	0	\$0.00													
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA												
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA												
Total		76	\$19,607,770.21	100%	0	\$0.00													
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA												
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA												
Total		42	\$10,928,917.42	100%	0	\$0.00													
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA												
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA												
Total		74	\$19,914,301.32	100%	0	\$0.00													
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA												
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA												
Total		184	\$50,894,019.69	100%	0	\$0.00													
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA												
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA												
Total		186	\$49,390,294.53	100%	0	\$0.00													
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA												
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA												
Total		54	\$14,358,657.65	100%	0	\$0.00													
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA												
Total		22	\$6,456,158.96	100%	0	\$0.00													
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA												
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA												
Total		12	\$3,186,863.72	100%	0	\$0.00													
31412TWX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA												
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA												
Total		21	\$4,242,312.97	100%	0	\$0.00													
31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA												
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA												
Total		36	\$6,655,532.09	100%	0	\$0.00													
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA												
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA												
Total		35	\$5,491,058.36	100%	0	\$0.00													
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA												
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA												
Total		93	\$10,988,368.81	100%	0	\$0.00													
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA												
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA												
Total		135	\$18,625,255.76	100%	0	\$0.00													
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA												
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA												
Total		91	\$25,115,846.23	100%	0	\$0.00													

31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA												
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA												
Total		63	\$3,434,732.56	100%	0	\$0.00													
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA												
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA												
Total		34	\$4,389,296.55	100%	0	\$0.00													
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA												
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA												
Total		167	\$41,464,206.27	100%	0	\$0.00													
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA												
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA												
Total		140	\$38,782,827.78	100%	0	\$0.00													
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA												
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA												
Total		49	\$3,218,170.22	100%	0	\$0.00													
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA												
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA												
Total		70	\$20,023,635.00	100%	0	\$0.00													
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA												
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA												
Total		85	\$5,739,190.22	100%	0	\$0.00													
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA												
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA												
Total		570	\$150,255,916.48	100%	0	\$0.00													
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA												
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA												
Total		216	\$32,582,314.72	100%	0	\$0.00													
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA												
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA												
Total		165	\$21,585,791.94	100%	0	\$0.00													
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA												
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA												
Total		45	\$4,470,291.54	100%	0	\$0.00													
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA												
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA												
Total		52	\$3,356,496.85	100%	0	\$0.00													
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA												
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA												
Total		33	\$4,457,453.21	100%	0	\$0.00													
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA												
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA												
Total		129	\$34,941,906.73	100%	0	\$0.00													
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA												
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA												
Total		57	\$15,038,403.00	100%	0	\$0.00													
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA												

	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA												
Total		56	\$15,050,253.03	100%	0	\$0.00													
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA												
Total		2	\$486,908.68	100%	0	\$0.00													
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA												
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA												
Total		82	\$20,039,992.46	100%	0	\$0.00													
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA												
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA												
Total		122	\$15,906,767.31	100%	0	\$0.00													
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA												
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA												
Total		40	\$2,616,196.10	100%	0	\$0.00													
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA												
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA												
Total		201	\$48,576,663.91	100%	0	\$0.00													
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA												
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA												
Total		84	\$11,026,795.83	100%	0	\$0.00													
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA												
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA												
Total		98	\$25,898,668.22	100%	0	\$0.00													
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA												
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA												
Total		162	\$27,569,998.60	100%	0	\$0.00													
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA												
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA												
Total		119	\$31,351,319.76	100%	0	\$0.00													
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA												
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA												
Total		102	\$25,008,252.18	100%	0	\$0.00													
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA												
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA												
Total		65	\$8,594,957.32	100%	0	\$0.00													
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA												
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA												
Total		68	\$4,622,797.46	100%	0	\$0.00													
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA												
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA												
Total		633	\$165,519,574.64	100%	0	\$0.00													
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA												
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA												
Total		55	\$13,536,234.50	100%	0	\$0.00													
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA												
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA												
Total		216	\$32,937,754.58	100%	0	\$0.00													

	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,656,230.19	100%	0	\$0.00	0												
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,228,512.62	100%	0	\$0.00	0												
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$100,023,154.84	100%	0	\$0.00	0												
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,982,366.13	100%	0	\$0.00	0												
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,997,014.63	100%	0	\$0.00	0												
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,325,716.82	100%	0	\$0.00	0												
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,781,692.36	100%	0	\$0.00	0												
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,608,411.03	100%	0	\$0.00	0												
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,140,907.71	100%	0	\$0.00	0												
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,004,608.89	100%	0	\$0.00	0												
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,003,291.02	100%	0	\$0.00	0												
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,010,258.11	100%	0	\$0.00	0												
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,463,013.54	100%	0	\$0.00	0												
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,629,482.78	100%	0	\$0.00	0												
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$109,721,984.23	100%	0	\$0.00	0												
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA												
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA												
Total		87	\$19,042,676.35	100%	0	\$0.00													
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA												
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA												
Total		126	\$22,318,826.57	100%	0	\$0.00													
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA												
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA												
Total		80	\$10,213,576.23	100%	0	\$0.00													
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA												
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA												
Total		68	\$19,919,402.00	100%	0	\$0.00													
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA												
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA												
Total		77	\$20,009,369.00	100%	0	\$0.00													
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA												
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA												
Total		85	\$24,902,905.00	100%	0	\$0.00													
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA												
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA												
Total		39	\$11,541,701.00	100%	0	\$0.00													
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA												
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA												
Total		38	\$10,185,013.32	100%	0	\$0.00													
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA												
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA												
Total		19	\$4,154,474.21	100%	0	\$0.00													
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA												
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA												
Total		391	\$100,202,470.15	100%	0	\$0.00													
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA												
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA												
Total		42	\$12,214,267.28	100%	0	\$0.00													
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA												
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA												
Total		13	\$3,872,962.20	100%	0	\$0.00													
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA												
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA												
Total		76	\$9,943,153.59	100%	0	\$0.00													
31414KMW9	SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA												
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA												
Total		108	\$29,978,994.88	100%	0	\$0.00													
31414KMW7	SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA												
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA												
Total		30	\$8,145,850.00	100%	0	\$0.00													
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA												

	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA												
Total		20	\$3,638,170.62	100%	0	\$0.00													
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA												
Total		6	\$1,937,655.00	100%	0	\$0.00													
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA												
Total		25	\$6,774,060.00	100%	0	\$0.00													
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA												
Total		7	\$2,004,950.00	100%	0	\$0.00													
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA												
Total		23	\$3,132,500.09	100%	0	\$0.00													
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA												
Total		39	\$2,124,881.18	100%	0	\$0.00													
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA												
Total		119	\$27,371,038.22	100%	0	\$0.00													
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA												
Total		201	\$9,445,351.10	100%	0	\$0.00													
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA												
Total		93	\$8,524,293.97	100%	0	\$0.00													
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA												
Total		169	\$31,789,344.94	100%	0	\$0.00													
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA												
Total		111	\$29,639,676.77	100%	0	\$0.00													
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA												
Total		78	\$25,052,552.72	100%	0	\$0.00													
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA												
Total		38	\$10,756,148.43	100%	0	\$0.00													
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA												
Total		73	\$20,044,055.65	100%	0	\$0.00													
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA												
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA												
Total		82	\$20,027,744.70	100%	0	\$0.00													
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA												
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA												
Total		33	\$2,764,088.65	100%	0	\$0.00													
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA												
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA												
Total		29	\$3,839,346.38	100%	0	\$0.00													
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA												
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA												
Total		10	\$1,208,389.84	100%	0	\$0.00													
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA												
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA												

	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA												
Total		115	\$16,744,440.50	100%	0	\$0.00													
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA												
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA												
Total		69	\$8,468,685.19	100%	0	\$0.00													
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA												
Total		39	\$10,130,529.89	100%	0	\$0.00													
31415AZC8	SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29%	0	\$0.00	NA												
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA												
Total		55	\$15,094,951.57	100%	0	\$0.00													
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0	\$0.00	NA												
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA												
Total		46	\$11,608,163.00	100%	0	\$0.00													
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA												
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA												
Total		86	\$13,270,692.00	100%	0	\$0.00													
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA												
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA												
Total		36	\$10,509,971.23	100%	0	\$0.00													
31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0	\$0.00	NA												
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA												
Total		14	\$1,342,383.56	100%	0	\$0.00													
31415BW62	CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA												
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA												
Total		11	\$1,608,366.46	100%	0	\$0.00													
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA												
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA												
Total		46	\$8,715,498.65	100%	0	\$0.00													
31415BZH5	PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA												
Total		63	\$12,000,160.43	100%	0	\$0.00													
31415BZM4	PULTE MORTGAGE, L.L.C	34	\$7,697,920.00	100%	0	\$0.00	NA												
Total		34	\$7,697,920.00	100%	0	\$0.00													
31415BZQ5	PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA												
Total		69	\$14,030,319.00	100%	0	\$0.00													
31415BZR3	PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0	\$0.00	NA												
Total		19	\$3,870,094.00	100%	0	\$0.00													
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA												
Total		73	\$18,442,418.14	100%	0	\$0.00													
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA												
Total		16	\$1,969,896.97	100%	0	\$0.00													
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA												
Total		31	\$1,989,175.65	100%	0	\$0.00													
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA												
Total		34	\$1,613,252.78	100%	0	\$0.00													

31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA												
Total		96	\$18,100,606.28	100%	0	\$0.00													
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA												
Total		59	\$11,772,517.84	100%	0	\$0.00													
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA												
Total		14	\$2,103,612.90	100%	0	\$0.00													
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA												
Total		27	\$3,678,669.87	100%	0	\$0.00													
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA												
Total		588	\$139,274,193.54	100%	0	\$0.00													
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA												
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA												
Total		702	\$159,604,861.51	100%	0	\$0.00													
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA												
Total		129	\$30,001,162.88	100%	0	\$0.00													
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA												
Total		37	\$7,763,180.22	100%	0	\$0.00													
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA												
Total		44	\$2,890,865.80	100%	0	\$0.00													
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA												
Total		68	\$4,243,253.69	100%	0	\$0.00													
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA												
Total		164	\$33,186,092.49	100%	0	\$0.00													
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA												
Total		220	\$41,108,111.26	100%	0	\$0.00													
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA												
Total		55	\$6,641,245.34	100%	0	\$0.00													
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA												
Total		19	\$1,779,977.30	100%	0	\$0.00													
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA												
Total		87	\$22,014,136.88	100%	0	\$0.00													
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA												
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA												
Total		1,039	\$242,420,936.19	100%	0	\$0.00													
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA												
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA												
Total		1,564	\$365,756,392.94	100%	0	\$0.00													
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA												
Total		105	\$7,189,135.10	100%	0	\$0.00													
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA												
Total		28	\$1,867,903.04	100%	0	\$0.00													

31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA												
Total		146	\$14,437,985.04	100%	0	\$0.00													
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA												
Total		24	\$5,473,456.01	100%	0	\$0.00													
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA												
Total		43	\$8,497,000.23	100%	0	\$0.00													
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA												
Total		216	\$42,086,953.05	100%	0	\$0.00													
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA												
Total		64	\$9,347,031.96	100%	0	\$0.00													
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA												
Total		48	\$2,706,250.49	100%	0	\$0.00													
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA												
Total		68	\$6,681,733.39	100%	0	\$0.00													
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA												
Total		72	\$7,036,307.47	100%	0	\$0.00													
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA												
Total		24	\$2,316,648.75	100%	0	\$0.00													
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA												
Total		102	\$13,150,659.01	100%	0	\$0.00													
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA												
Total		23	\$2,960,535.89	100%	0	\$0.00													
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA												
Total		9	\$2,274,670.60	100%	0	\$0.00													
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA												
Total		30	\$9,228,126.39	100%	0	\$0.00													
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA												
Total		89	\$27,071,617.94	100%	0	\$0.00													
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA												
Total		21	\$4,664,990.00	100%	0	\$0.00													
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA												
Total		50	\$12,252,082.00	100%	0	\$0.00													
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA												
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA												
Total		237	\$65,811,056.53	100%	0	\$0.00													
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA												
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA												
Total		114	\$31,616,027.57	100%	0	\$0.00													
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA												
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA												
Total		34	\$9,863,142.14	100%	0	\$0.00													
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA												

31415PF78	SUNTRUST MORTGAGE INC	46	\$6,787,009.47	100%	0	\$0.00	NA												
Total		46	\$6,787,009.47	100%	0	\$0.00													
31415PF86	SUNTRUST MORTGAGE INC	83	\$10,738,701.50	100%	0	\$0.00	NA												
Total		83	\$10,738,701.50	100%	0	\$0.00													
31415PF94	SUNTRUST MORTGAGE INC	157	\$45,304,559.08	56.76%	0	\$0.00	NA												
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA												
Total		279	\$79,822,887.68	100%	0	\$0.00													
31415PFV5	SUNTRUST MORTGAGE INC	105	\$29,549,633.48	83.63%	0	\$0.00	NA												
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA												
Total		126	\$35,333,276.53	100%	0	\$0.00													
31415PFW3	SUNTRUST MORTGAGE INC	64	\$17,377,612.62	59.83%	0	\$0.00	NA												
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA												
Total		107	\$29,045,184.19	100%	0	\$0.00													
31415PGA0	SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA												
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA												
Total		174	\$11,397,110.29	100%	0	\$0.00													
31415PGB8	SUNTRUST MORTGAGE INC	111	\$10,943,809.45	57.64%	0	\$0.00	NA												
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA												
Total		192	\$18,987,312.16	100%	0	\$0.00													
31415PGC6	SUNTRUST MORTGAGE INC	103	\$14,286,379.30	48.99%	0	\$0.00	NA												
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA												
Total		210	\$29,163,848.75	100%	0	\$0.00													
31415PGD4	SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0	\$0.00	NA												
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA												
Total		199	\$32,375,967.27	100%	0	\$0.00													
31415PGE2	SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0	\$0.00	NA												
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA												
Total		342	\$100,385,931.41	100%	0	\$0.00													
31415PGF9	SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0	\$0.00	NA												
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA												
Total		362	\$100,235,101.49	100%	0	\$0.00													
31415PGG7	SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0	\$0.00	NA												
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA												
Total		253	\$73,231,164.32	100%	0	\$0.00													
31415PGH5	SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0	\$0.00	NA												
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA												
Total		139	\$16,452,251.80	100%	0	\$0.00													
31415PGJ1	SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0	\$0.00	NA												
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA												
Total		114	\$30,787,234.88	100%	0	\$0.00													
31415PGK8	SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0	\$0.00	NA												
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA												
Total		177	\$11,112,156.66	100%	0	\$0.00													
31415PGL6	SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%	0	\$0.00	NA												
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA												

31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA												
Total		8	\$1,452,632.99	100%	0	\$0.00													
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA												
Total		47	\$7,270,869.05	100%	0	\$0.00													
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA												
Total		62	\$10,402,148.16	100%	0	\$0.00													
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA												
Total		21	\$2,014,020.62	100%	0	\$0.00													
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA												
Total		56	\$12,305,134.01	100%	0	\$0.00													
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA												
Total		244	\$49,652,784.98	100%	0	\$0.00													
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA												
Total		213	\$42,225,047.47	100%	0	\$0.00													
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA												
Total		115	\$24,940,715.97	100%	0	\$0.00													
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA												
Total		40	\$5,620,284.66	100%	0	\$0.00													
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA												
Total		219	\$45,177,252.43	100%	0	\$0.00													
31415QM06	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA												
Total		228	\$44,300,371.81	100%	0	\$0.00													
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA												
Total		102	\$21,089,703.48	100%	0	\$0.00													
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA												
Total		128	\$25,792,054.66	100%	0	\$0.00													
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA												
Total		14	\$2,823,776.00	100%	0	\$0.00													
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA												
Total		32	\$4,976,815.10	100%	0	\$0.00													
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA												
Total		80	\$17,669,929.80	100%	0	\$0.00													
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA												
Total		100	\$19,638,855.87	100%	0	\$0.00													
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA												
Total		46	\$10,545,430.58	100%	0	\$0.00													
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA												
Total		75	\$14,897,567.15	100%	0	\$0.00													
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA												
Total		26	\$5,278,231.97	100%	0	\$0.00													
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA												

31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA												
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA												
Total		216	\$27,999,178.98	100%	0	\$0.00													
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA												
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA												
Total		270	\$26,799,891.97	100%	0	\$0.00													
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA												
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA												
Total		364	\$23,833,505.53	100%	0	\$0.00													
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA												
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA												
Total		52	\$16,832,370.93	100%	0	\$0.00													
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA												
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA												
Total		27	\$4,415,122.26	100%	0	\$0.00													
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA												
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA												
Total		95	\$11,533,460.19	100%	0	\$0.00													
31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA												
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA												
Total		29	\$5,540,658.07	100%	0	\$0.00													
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA												
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA												
Total		117	\$31,951,545.30	100%	0	\$0.00													
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA												
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA												
Total		24	\$5,562,280.40	100%	0	\$0.00													
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA												
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA												
Total		109	\$27,478,276.49	100%	0	\$0.00													
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA												
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA												
Total		237	\$60,442,360.97	100%	0	\$0.00													
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA												
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA												
Total		63	\$9,697,013.86	100%	0	\$0.00													
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA												
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA												
Total		32	\$7,937,807.20	100%	0	\$0.00													
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA												
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA												
Total		13	\$2,228,642.09	100%	0	\$0.00													
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA												
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA												
Total		23	\$5,695,441.95	100%	0	\$0.00													
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA												

31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$404,300.33	100%	0	\$0.00	0												
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$384,055.63	100%	0	\$0.00	0												
31415SFU1	U.S. BANK N.A	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$91,687.80	100%	0	\$0.00	0												
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$5,333,043.58	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,046.17	100%	0	\$0.00	0												
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,807,428.68	100%	0	\$0.00	0												
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,030,151.54	100%	0	\$0.00	0												
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,930,260.17	100%	0	\$0.00	0												
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,532,481.21	100%	0	\$0.00	0												
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,324,760.60	100%	0	\$0.00	0												
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,486,651.11	100%	0	\$0.00	0												
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,256,875.81	100%	0	\$0.00	0												
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,871,013.31	100%	0	\$0.00	0												
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,072,311.99	100%	0	\$0.00	0												
31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,362,431.88	100%	0	\$0.00	0												
31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,585,374.26	100%	0	\$0.00	0												
31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415JM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,609,449.99	100%	0	\$0.00	0												
31415SJQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,173,325.00	100%	0	\$0.00	0												
31415JSJ2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$26,730,230.50	100%	0	\$0.00	0												
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,174,129.85	100%	0	\$0.00	0												
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,150,884.34	100%	0	\$0.00	0												
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,797,750.24	100%	0	\$0.00	0												
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,952,978.24	100%	0	\$0.00	0												
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,417,514.86	100%	0	\$0.00	0												
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,288,265.00	100%	0	\$0.00	0												
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,998,147.05	100%	0	\$0.00	0												
31415SSL9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,800,547.78	100%	0	\$0.00	0												
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,415,204.40	100%	0	\$0.00	0												
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,938,527.97	100%	0	\$0.00	0												
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$196,388,099.84	100%	0	\$0.00	0												
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,702,919.28	100%	0	\$0.00	0												
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,083,764.62	100%	0	\$0.00	0												
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,070,509.45	100%	0	\$0.00	0												
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA												
Total		646	\$168,178,693.87	100%	0	\$0.00													
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA												
	Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA												
Total		198	\$47,445,902.79	100%	0	\$0.00													
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA												
	Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA												
Total		124	\$33,775,455.59	100%	0	\$0.00													
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA												
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA												
Total		103	\$26,618,928.35	100%	0	\$0.00													
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA												
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA												
Total		109	\$25,118,755.47	100%	0	\$0.00													
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA												
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA												
Total		26	\$5,882,550.00	100%	0	\$0.00													
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA												
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA												
Total		10	\$1,861,492.60	100%	0	\$0.00													
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA												
Total		10	\$1,577,623.79	100%	0	\$0.00													
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA												
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA												
Total		6	\$1,154,791.47	100%	0	\$0.00													
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA												
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA												
Total		147	\$29,064,312.06	100%	0	\$0.00													
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA												
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA												
Total		47	\$12,616,998.89	100%	0	\$0.00													
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA												
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA												
Total		15	\$2,021,955.27	100%	0	\$0.00													
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA												
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA												
Total		18	\$2,600,966.22	100%	0	\$0.00													
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA												
	Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA												
Total		58	\$7,148,612.39	100%	0	\$0.00													
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA												
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA												
Total		30	\$5,672,648.05	100%	0	\$0.00													
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA												
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA												
Total		28	\$4,285,881.99	100%	0	\$0.00													

31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA												
Total		109	\$30,011,496.81	100%	0	\$0.00													
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA												
Total		96	\$24,993,954.62	100%	0	\$0.00													
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA												
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA												
Total		185	\$38,188,237.25	100%	0	\$0.00													
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA												
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA												
Total		121	\$26,780,132.19	100%	0	\$0.00													
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA												
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA												
Total		153	\$25,256,749.78	100%	0	\$0.00													
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA												
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA												
Total		106	\$19,637,004.24	100%	0	\$0.00													
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA												
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA												
Total		191	\$17,099,189.61	100%	0	\$0.00													
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA												
Total		16	\$2,047,676.67	100%	0	\$0.00													
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA												
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA												
Total		14	\$2,278,051.29	100%	0	\$0.00													
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA												
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA												
Total		37	\$5,413,345.88	100%	0	\$0.00													
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA												
Total		106	\$25,146,437.86	100%	0	\$0.00													
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA												
Total		79	\$19,855,841.36	100%	0	\$0.00													
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA												
Total		77	\$24,918,157.72	100%	0	\$0.00													
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA												
Total		78	\$24,989,918.44	100%	0	\$0.00													
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA												
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA												
Total		25	\$3,228,320.85	100%	0	\$0.00													
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA												
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA												
Total		18	\$1,749,475.00	100%	0	\$0.00													
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA												
	Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA												
Total		181	\$10,786,819.78	100%	0	\$0.00													

31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,121,648.02	100%	0	\$0.00	0												
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,226,983.13	100%	0	\$0.00	0												
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,138,738.00	100%	0	\$0.00	0												
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,833,905.62	100%	0	\$0.00	0												
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,859,673.47	100%	0	\$0.00	0												
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,171,293.93	100%	0	\$0.00	0												
31415SZY1	Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,906,347.89	100%	0	\$0.00	0												
31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,300.00	100%	0	\$0.00	0												
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,000,289.12	100%	0	\$0.00	0												
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,500,173.25	100%	0	\$0.00	0												
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,308.27	100%	0	\$0.00	0												
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,999,750.00	100%	0	\$0.00	0												
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,323,890.56	100%	0	\$0.00	0												
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,200.00	100%	0	\$0.00	0												
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,745,377.64	100%	0	\$0.00	0												
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA												
Total		16	\$2,537,972.46	100%	0	\$0.00													
31415TF54	WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA												
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA												
Total		414	\$67,230,590.07	100%	0	\$0.00													
31415TF70	WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA												
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA												
Total		139	\$37,584,155.11	100%	0	\$0.00													
31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA												
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA												
Total		205	\$54,214,130.35	100%	0	\$0.00													
31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA												
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA												
Total		213	\$57,577,709.09	100%	0	\$0.00													
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA												
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA												
Total		19	\$2,739,929.26	100%	0	\$0.00													
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA												
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA												
Total		1,023	\$135,160,461.97	100%	0	\$0.00													
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA												
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA												
Total		697	\$91,936,713.74	100%	0	\$0.00													
31415TFF2	WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA												
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA												
Total		990	\$130,245,850.89	100%	0	\$0.00													
31415TFG0	WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA												
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA												
Total		858	\$112,033,661.77	100%	0	\$0.00													
31415TFH8	WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA												
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA												
Total		63	\$8,216,719.20	100%	0	\$0.00													
31415TFJ4	WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA												
	Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA												
Total		76	\$9,813,656.46	100%	0	\$0.00													
31415TFK1	WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA												
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA												
Total		34	\$4,406,682.79	100%	0	\$0.00													
31415TFM7	WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA												
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA												
Total		103	\$13,478,869.56	100%	0	\$0.00													
31415TFN5	WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17%	0	\$0.00	NA												
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA												
Total		77	\$9,755,068.34	100%	0	\$0.00													
31415TFP0	WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA												
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA												

31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA												
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA												
Total		95	\$27,784,252.52	100%	0	\$0.00													
31415TGN4	WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA												
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA												
Total		169	\$48,143,616.05	100%	0	\$0.00													
31415TGV6	WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA												
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA												
Total		184	\$67,284,964.32	100%	0	\$0.00													
31415TGW4	WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA												
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA												
Total		124	\$43,555,297.74	100%	0	\$0.00													
31415TGX2	WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA												
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA												
Total		146	\$50,443,979.87	100%	0	\$0.00													
31415TGY0	WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA												
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA												
Total		228	\$76,387,816.62	100%	0	\$0.00													
31415TGZ7	WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA												
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA												
Total		31	\$10,140,587.10	100%	0	\$0.00													
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA												
Total		81	\$23,918,944.66	100%	0	\$0.00													
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA												
Total		69	\$19,570,565.10	100%	0	\$0.00													
31415THD5	WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA												
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA												
Total		67	\$19,039,202.05	100%	0	\$0.00													
31415THE3	WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0	\$0.00	NA												
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA												
Total		29	\$7,718,554.16	100%	0	\$0.00													
31415THF0	WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0	\$0.00	NA												
	Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA												
Total		32	\$7,882,762.76	100%	0	\$0.00													
31415THG8	WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0	\$0.00	NA												
	Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA												
Total		21	\$5,483,347.44	100%	0	\$0.00													
31415THM5	Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA												
Total		19	\$5,766,206.20	100%	0	\$0.00													
31415THN3	WELLS FARGO BANK, N.A	9	\$2,655,823.49	27.2%	0	\$0.00	NA												
	Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA												
Total		36	\$9,762,460.28	100%	0	\$0.00													
31415THQ6	WELLS FARGO BANK, N.A	8	\$2,178,813.36	48.88%	0	\$0.00	NA												
	Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA												
Total		14	\$4,457,206.13	100%	0	\$0.00													

	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA												
Total		80	\$7,286,832.12	100%	0	\$0.00													
31415TS27	Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA												
Total		47	\$17,272,627.74	100%	0	\$0.00													
31415TS35	WELLS FARGO BANK, N.A	38	\$9,578,108.91	78.85%	0	\$0.00	NA												
	Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA												
Total		47	\$12,146,815.20	100%	0	\$0.00													
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA												
	Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA												
Total		245	\$34,998,617.54	100%	0	\$0.00													
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA												
	Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA												
Total		182	\$36,115,362.65	100%	0	\$0.00													
31415TS84	WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0	\$0.00	NA												
	Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA												
Total		54	\$11,709,116.33	100%	0	\$0.00													
31415TSA9	WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%	0	\$0.00	NA												
	Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA												
Total		21	\$1,815,897.79	100%	0	\$0.00													
31415TSC5	WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0	\$0.00	NA												
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA												
Total		58	\$6,512,381.84	100%	0	\$0.00													
31415TSD3	WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA												
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA												
Total		317	\$42,057,081.02	100%	0	\$0.00													
31415TSG6	WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA												
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA												
Total		17	\$2,196,146.30	100%	0	\$0.00													
31415TSJ0	WELLS FARGO BANK, N.A	18	\$3,302,335.43	56.93%	0	\$0.00	NA												
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA												
Total		30	\$5,801,000.91	100%	0	\$0.00													
31415TSL5	WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA												
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA												
Total		78	\$17,459,229.44	100%	0	\$0.00													
31415TSN1	WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA												
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA												
Total		500	\$133,137,369.56	100%	0	\$0.00													
31415TSQ4	WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA												
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA												
Total		254	\$62,892,979.74	100%	0	\$0.00													
31415TSR2	WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0	\$0.00	NA												
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA												
Total		15	\$2,079,685.41	100%	0	\$0.00													
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA												
Total		43	\$10,772,899.79	100%	0	\$0.00													

31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA												
Total		29	\$8,273,181.25	100%	0	\$0.00													
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA												
Total		198	\$58,651,886.44	100%	0	\$0.00													
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA												
Total		159	\$47,370,350.89	100%	0	\$0.00													
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA												
Total		12	\$1,449,614.79	100%	0	\$0.00													
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA												
Total		48	\$6,893,952.72	100%	0	\$0.00													
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA												
Total		57	\$8,574,275.99	100%	0	\$0.00													
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA												
Total		17	\$2,223,665.51	100%	0	\$0.00													
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA												
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA												
Total		142	\$17,083,286.64	100%	0	\$0.00													
31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA												
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA												
Total		130	\$15,590,265.78	100%	0	\$0.00													
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA												
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA												
Total		69	\$14,874,670.62	100%	0	\$0.00													
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA												
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA												
Total		63	\$13,725,488.97	100%	0	\$0.00													
31415TTL4	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA												
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA												
Total		248	\$14,100,585.48	100%	0	\$0.00													
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA												
	Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA												
Total		234	\$13,476,474.86	100%	0	\$0.00													
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA												
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA												
Total		149	\$13,144,814.43	100%	0	\$0.00													
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA												
	Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA												
Total		212	\$11,450,345.10	100%	0	\$0.00													
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA												
	Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA												
Total		40	\$4,013,874.10	100%	0	\$0.00													
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA												
	Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA												
Total		54	\$10,523,597.86	100%	0	\$0.00													

31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,335,406.78	100%	0	\$0.00	0												
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,921,834.17	100%	0	\$0.00	0												
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,567,971.87	100%	0	\$0.00	0												
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$24,828,313.95	100%	0	\$0.00	0												
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,731.53	100%	0	\$0.00	0												
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,814,265.97	100%	0	\$0.00	0												
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,476,624.18	100%	0	\$0.00	0												
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,774,991.66	100%	0	\$0.00	0												
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,506,962.96	100%	0	\$0.00	0												
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,176	\$238,065,906.03	100%	0	\$0.00	0												
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$87,275,429.89	100%	0	\$0.00	0												
31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$36,272,218.78	100%	0	\$0.00	0												
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$48,401,797.05	100%	0	\$0.00	0												
31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$28,453,607.34	100%	0	\$0.00	0												
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$25,105,896.15	100%	0	\$0.00	0												
31415TUS7	CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA												
Total		346	\$35,710,757.13	100%	0	\$0.00													
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA												
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA												
Total		123	\$18,692,360.73	100%	0	\$0.00													
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA												
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA												
Total		15	\$1,426,797.49	100%	0	\$0.00													
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA												
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA												
Total		13	\$2,453,068.22	100%	0	\$0.00													
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA												
Total		157	\$28,558,917.30	100%	0	\$0.00													
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA												
Total		110	\$18,574,827.45	100%	0	\$0.00													
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA												
Total		58	\$8,948,198.03	100%	0	\$0.00													
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA												
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA												
Total		23	\$2,510,018.58	100%	0	\$0.00													
31415U2H9	WELLS FARGO BANK, N.A	40	\$9,976,877.55	48.2%	0	\$0.00	NA												
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA												
Total		79	\$20,697,379.62	100%	0	\$0.00													
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA												
Total		61	\$11,196,030.46	100%	0	\$0.00													
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA												
Total		24	\$3,638,622.56	100%	0	\$0.00													
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA												
Total		14	\$1,385,190.94	100%	0	\$0.00													
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA												
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA												
Total		8	\$1,082,580.28	100%	0	\$0.00													
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA												
Total		23	\$6,268,762.38	100%	0	\$0.00													
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA												
Total		166	\$41,734,245.88	100%	0	\$0.00													
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA												
Total		6	\$1,441,642.59	100%	0	\$0.00													
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA												
Total		32	\$6,703,868.21	100%	0	\$0.00													
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA												
Total		16	\$3,951,195.91	100%	0	\$0.00													
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA												

Total		48	\$14,416,304.77	100%	0	\$0.00													
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$53,456,882.20	100%	0	\$0.00													
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,284,047.59	100%	0	\$0.00													
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,263,302.07	100%	0	\$0.00													
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,651,839.86	100%	0	\$0.00													
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,952,010.00	100%	0	\$0.00													
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,300,393.42	100%	0	\$0.00													
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,038,310.00	100%	0	\$0.00													
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,639,671.91	100%	0	\$0.00													
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,442.88	100%	0	\$0.00													
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,787,164.59	100%	0	\$0.00													
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,156,764.51	100%	0	\$0.00													
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,070,939.32	100%	0	\$0.00													
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,012,964.19	100%	0	\$0.00													
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,271,444.99	100%	0	\$0.00													
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,261,843.00	100%	0	\$0.00													
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,820,669.65	100%	0	\$0.00													
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,363,964.36	100%	0	\$0.00													
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,731,771.00	100%	0	\$0.00													
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,056,079.19	100%	0	\$0.00													
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411JEJ1	POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0	\$0.00	NA												
Total		18	\$2,068,296.47	100%	0	\$0.00	NA												
31411JEK8	POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0	\$0.00	NA												
Total		37	\$5,321,327.64	100%	0	\$0.00	NA												
31411JEL6	POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0	\$0.00	NA												
	Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA												
Total		17	\$2,293,891.26	100%	0	\$0.00	NA												
31411JEM4	POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA												
Total		31	\$4,061,820.31	100%	0	\$0.00	NA												
31411JEN2	POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA												
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA												
Total		64	\$9,256,856.89	100%	0	\$0.00	NA												
31411JEP7	POPULAR MORTGAGE, INC	71	\$9,673,755.31	95.32%	0	\$0.00	NA												
	Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA												
Total		75	\$10,149,066.91	100%	0	\$0.00	NA												
31411JES1	POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA												
Total		9	\$1,003,017.29	100%	0	\$0.00	NA												
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA												
Total		13	\$3,187,357.77	100%	0	\$0.00	NA												
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA												
Total		22	\$1,515,224.97	100%	0	\$0.00	NA												
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA												
Total		15	\$1,017,882.35	100%	0	\$0.00	NA												
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA												
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA												
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA												
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA												
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA												
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA												
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$38,400.00	0.29%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$57,000.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$76,847.65	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA												
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$53,955.74	0.28%	0	\$0.00	NA												
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.49%	0	\$0.00	NA												
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA												
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA												
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.89%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.49%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.79%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0												
DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0												
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0												

FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0												
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0												
REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0												

	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA												
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA												
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA												
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA												
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA												
Total		69	\$12,417,335.64	100%	0	\$0.00													
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA												
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA												
Total		938	\$45,379,381.00	100%	0	\$0.00													
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA												
	Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA												
Total		272	\$33,260,299.00	100%	0	\$0.00													
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA												

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0												
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0												
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0												
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0												
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0												
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$150,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0												

AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$471,793.36	0.18%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0												
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0												
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0												
CMC MORTGAGE SERVICES INC	2	\$430,159.79	0.16%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0												

KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0												
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA												
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$104,720.54	0.25%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0	\$0.00	NA												
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$185,916.65	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA												
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA												
REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA												
S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA												

CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0												
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0												
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0												
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA												
MACON BANK, INC	2	\$263,876.65	0.42%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$267,880.89	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA												
PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA												
QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	1	\$124,884.22	0.2%	0	\$0.00	NA												
REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA												
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$267,805.65	0.43%	0	\$0.00	NA												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$126,282.93	0.2%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$141,896.61	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA												

	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,977.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,386,792.03	8.22%	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	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	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	\$119,874.71	0.71%	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	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,868,253.38	100%	0	\$0.00	0												
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$134,988,524.00	100%	0	\$0.00	0												
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	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	\$198,640.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	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	7	\$1,813,594.98	2.29%	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	\$403,844.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$79,416,012.00	100%	0	\$0.00	0												
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	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	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$686,348.16	0.39%	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	\$291,716.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$718,174.67	0.41%	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	\$184,827.82	0.11%	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	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$157,450.46	0.09%	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	\$227,783.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,623.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	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	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA												
Total		26	\$3,217,443.04	100%	0	\$0.00													
31412TT86	CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA												
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA												
Total		27	\$5,477,276.63	100%	0	\$0.00													
31412TT94	CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA												
Total		124	\$29,787,170.85	100%	0	\$0.00													
31412TTE3	CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA												
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA												
Total		193	\$22,716,300.82	100%	0	\$0.00													
31412TTF0	CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA												
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA												
Total		292	\$40,275,736.28	100%	0	\$0.00													
31412TTG8	CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA												
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA												
Total		277	\$69,653,119.68	100%	0	\$0.00													
31412TTH6	CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA												
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA												
Total		19	\$5,399,414.41	100%	0	\$0.00													
31412TTK9	CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA												
	Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA												
Total		241	\$14,568,194.03	100%	0	\$0.00													
31412TTL7	CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA												
	Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA												
Total		131	\$12,891,672.75	100%	0	\$0.00													
31412TTM5	CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA												
	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA												
Total		97	\$11,318,323.98	100%	0	\$0.00													
31412TTN3	CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA												
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA												
Total		123	\$16,772,359.74	100%	0	\$0.00													
31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA												
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA												
Total		104	\$5,712,033.76	100%	0	\$0.00													
31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA												
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA												
Total		111	\$5,847,588.14	100%	0	\$0.00													
31412TTU7	CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA												
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA												
Total		51	\$4,723,310.55	100%	0	\$0.00													
31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA												
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA												
Total		130	\$25,844,690.16	100%	0	\$0.00													
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA												
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA												
Total		573	\$111,090,369.62	100%	0	\$0.00													

31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA												
	Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA												
Total		89	\$20,068,906.45	100%	0	\$0.00													
31414F4T5	COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA												
	Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA												
Total		119	\$11,441,003.84	100%	0	\$0.00													
31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA												
	Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA												
Total		167	\$38,789,519.09	100%	0	\$0.00													
31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA												
	Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA												
Total		230	\$55,355,475.21	100%	0	\$0.00													
31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA												
	Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA												
Total		20	\$5,784,190.67	100%	0	\$0.00													
31414F5E7	Unavailable	1	\$57,444.11	100%	0	\$0.00	NA												
Total		1	\$57,444.11	100%	0	\$0.00													
31414F5F4	Unavailable	3	\$290,500.88	100%	0	\$0.00	NA												
Total		3	\$290,500.88	100%	0	\$0.00													
31414F5M9	COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA												
	Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA												
Total		94	\$30,049,355.39	100%	0	\$0.00													
31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA												
	Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA												
Total		98	\$25,034,017.33	100%	0	\$0.00													
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA												
	Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA												
Total		223	\$28,971,403.67	100%	0	\$0.00													
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA												
	Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA												
Total		154	\$25,414,204.92	100%	0	\$0.00													
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA												
	Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA												
Total		70	\$6,732,512.14	100%	0	\$0.00													
31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA												
	Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA												
Total		159	\$9,925,663.11	100%	0	\$0.00													
31414F5Y3	COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA												
	Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA												
Total		180	\$11,753,507.82	100%	0	\$0.00													
31414F5Z0	COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA												
	Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA												
Total		78	\$4,269,668.70	100%	0	\$0.00													
31414F6A4	COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA												
	Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA												
Total		242	\$39,820,275.89	100%	0	\$0.00													

	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA												
Total		36	\$10,040,495.00	100%	0	\$0.00													
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA												
Total		16	\$4,550,604.00	100%	0	\$0.00													
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA												
Total		1	\$91,969.20	100%	0	\$0.00													
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA												
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA												
Total		7	\$1,023,317.95	100%	0	\$0.00													
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA												
Total		14	\$1,037,784.15	100%	0	\$0.00													
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA												
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA												
Total		54	\$12,546,897.09	100%	0	\$0.00													
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA												
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA												
Total		70	\$9,063,906.27	100%	0	\$0.00													
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA												
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA												
Total		384	\$95,289,434.22	100%	0	\$0.00													
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA												
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA												
Total		201	\$31,392,849.46	100%	0	\$0.00													
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA												
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA												
Total		135	\$32,013,154.07	100%	0	\$0.00													
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA												
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA												
Total		237	\$64,792,252.85	100%	0	\$0.00													
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA												
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA												
Total		215	\$28,258,984.24	100%	0	\$0.00													
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA												
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA												
Total		310	\$21,416,298.48	100%	0	\$0.00													
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA												
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA												
Total		68	\$12,154,899.22	100%	0	\$0.00													
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA												
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA												
Total		10	\$1,053,887.37	100%	0	\$0.00													
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA												
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA												
Total		11	\$1,397,583.78	100%	0	\$0.00													
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA												

31414KJ27	SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA												
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA												
Total		112	\$13,183,384.65	100%	0	\$0.00													
31414KJ35	SUNTRUST MORTGAGE INC	54	\$7,442,956.23	32.8%	0	\$0.00	NA												
	Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA												
Total		164	\$22,693,553.46	100%	0	\$0.00													
31414KJ43	SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA												
	Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA												
Total		130	\$21,121,991.42	100%	0	\$0.00													
31414KJ50	SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0	\$0.00	NA												
	Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA												
Total		219	\$51,547,746.64	100%	0	\$0.00													
31414KJE1	SUNTRUST MORTGAGE INC	46	\$12,273,110.93	23.67%	0	\$0.00	NA												
	Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA												
Total		195	\$51,844,616.14	100%	0	\$0.00													
31414KJF8	SUNTRUST MORTGAGE INC	98	\$39,712,783.80	38.22%	0	\$0.00	NA												
	Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA												
Total		256	\$103,918,184.13	100%	0	\$0.00													
31414KJG6	SUNTRUST MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA												
	Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA												
Total		212	\$71,192,178.98	100%	0	\$0.00													
31414KJH4	SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA												
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA												
Total		223	\$51,666,841.89	100%	0	\$0.00													
31414KJJ0	SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA												
	Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA												
Total		241	\$56,017,780.85	100%	0	\$0.00													
31414KJK7	SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA												
	Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA												
Total		214	\$50,902,992.64	100%	0	\$0.00													
31414KJM3	SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA												
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA												
Total		15	\$1,069,568.05	100%	0	\$0.00													
31414KJN1	SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA												
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA												
Total		26	\$2,561,892.08	100%	0	\$0.00													
31414KJP6	SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA												
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA												
Total		25	\$2,954,623.48	100%	0	\$0.00													
31414KJQ4	SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0	\$0.00	NA												
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA												
Total		54	\$7,481,695.54	100%	0	\$0.00													
31414KJR2	SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA												
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA												
Total		52	\$8,551,449.15	100%	0	\$0.00													
31414KJS0	SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0	\$0.00	NA												

	Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA												
Total		93	\$5,616,743.21	100%	0	\$0.00													
31414KJT8	SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0	\$0.00	NA												
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA												
Total		61	\$5,863,483.63	100%	0	\$0.00													
31414KJU5	SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0	\$0.00	NA												
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA												
Total		20	\$2,355,411.05	100%	0	\$0.00													
31414KJV3	SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0	\$0.00	NA												
	Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA												
Total		42	\$5,759,649.92	100%	0	\$0.00													
31414KJX9	SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0	\$0.00	NA												
	Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA												
Total		33	\$8,449,734.32	100%	0	\$0.00													
31414KJZ4	SUNTRUST MORTGAGE INC	14	\$1,963,450.00	18.15%	0	\$0.00	NA												
	Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA												
Total		78	\$10,818,704.08	100%	0	\$0.00													
31414KM23	SUNTRUST MORTGAGE INC	18	\$1,758,396.00	69.9%	0	\$0.00	NA												
	Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA												
Total		26	\$2,515,496.00	100%	0	\$0.00													
31414KM31	SUNTRUST MORTGAGE INC	5	\$587,000.00	42.18%	0	\$0.00	NA												
	Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA												
Total		12	\$1,391,580.15	100%	0	\$0.00													
31414KMX5	SUNTRUST MORTGAGE INC	22	\$7,074,029.63	41.65%	0	\$0.00	NA												
	Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA												
Total		54	\$16,985,279.63	100%	0	\$0.00													
31414KMZ0	SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA												
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA												
Total		62	\$3,551,738.93	100%	0	\$0.00													
31414LGU6	SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA												
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA												
Total		30	\$4,385,525.17	100%	0	\$0.00													
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA												
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA												
Total		108	\$24,662,507.99	100%	0	\$0.00													
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA												
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA												
Total		518	\$105,255,862.66	100%	0	\$0.00													
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA												
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA												
Total		77	\$20,016,419.96	100%	0	\$0.00													
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA												
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA												
Total		21	\$5,942,026.51	100%	0	\$0.00													
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA												
Total		2	\$306,825.12	100%	0	\$0.00													

31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA												
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA												
Total		40	\$5,041,896.95	100%	0	\$0.00													
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA												
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA												
Total		106	\$30,036,578.00	100%	0	\$0.00													
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA												
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA												
Total		39	\$10,026,125.44	100%	0	\$0.00													
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA												
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA												
Total		43	\$4,318,727.57	100%	0	\$0.00													
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA												
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA												
Total		90	\$13,214,516.10	100%	0	\$0.00													
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA												
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA												
Total		45	\$2,331,226.92	100%	0	\$0.00													
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA												
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA												
Total		236	\$52,174,883.71	100%	0	\$0.00													
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA												
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA												
Total		86	\$6,009,548.63	100%	0	\$0.00													
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA												
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA												
Total		104	\$13,404,681.95	100%	0	\$0.00													
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA												
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA												
Total		120	\$7,652,793.80	100%	0	\$0.00													
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA												
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA												
Total		124	\$12,162,837.11	100%	0	\$0.00													
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA												
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA												
Total		132	\$18,788,815.09	100%	0	\$0.00													
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA												
	Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA												
Total		52	\$5,157,387.32	100%	0	\$0.00													
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA												
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA												
Total		107	\$27,413,344.32	100%	0	\$0.00													
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA												
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA												
Total		460	\$119,025,725.98	100%	0	\$0.00													
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA												

	Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA												
Total		113	\$16,376,651.75	100%	0	\$0.00													
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA												
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA												
Total		112	\$26,822,639.57	100%	0	\$0.00													
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA												
	Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA												
Total		55	\$10,445,784.55	100%	0	\$0.00													
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA												
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA												
Total		154	\$39,279,713.91	100%	0	\$0.00													
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA												
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA												
Total		232	\$30,324,608.36	100%	0	\$0.00													
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA												
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA												
Total		81	\$7,963,249.79	100%	0	\$0.00													
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA												
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA												
Total		75	\$19,718,331.42	100%	0	\$0.00													
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA												
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA												
Total		102	\$13,288,953.83	100%	0	\$0.00													
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA												
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA												
Total		91	\$8,881,009.14	100%	0	\$0.00													
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA												
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA												
Total		164	\$9,642,891.85	100%	0	\$0.00													
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA												
Total		28	\$2,721,470.28	100%	0	\$0.00													
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA												
Total		13	\$1,670,010.85	100%	0	\$0.00													
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA												
Total		164	\$8,062,452.08	100%	0	\$0.00													
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA												
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA												
Total		203	\$55,881,715.64	100%	0	\$0.00													
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA												
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA												
Total		43	\$2,841,541.64	100%	0	\$0.00													
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA												
	Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA												
Total		68	\$6,911,890.12	100%	0	\$0.00													
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA												

31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA												
Total		38	\$2,444,612.12	100%	0	\$0.00													
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA												
Total		49	\$2,864,137.60	100%	0	\$0.00													
31414TVC2	THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA												
Total		22	\$2,103,397.16	100%	0	\$0.00													
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA												
	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA												
Total		30	\$5,548,156.44	100%	0	\$0.00													
31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA												
	Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA												
Total		8	\$1,622,146.67	100%	0	\$0.00													
31414TVK4	THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA												
	Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA												
Total		58	\$7,609,730.21	100%	0	\$0.00													
31414TVL2	THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA												
	Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA												
Total		39	\$2,953,927.48	100%	0	\$0.00													
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA												
Total		9	\$2,068,991.72	100%	0	\$0.00													
31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA												
Total		72	\$16,637,629.06	100%	0	\$0.00													
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA												
Total		166	\$32,837,672.44	100%	0	\$0.00													
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA												
Total		16	\$3,470,291.26	100%	0	\$0.00													
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA												
	Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA												
Total		29	\$4,746,316.63	100%	0	\$0.00													
31414UBX5	WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA												
Total		12	\$1,976,158.35	100%	0	\$0.00													
31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA												
Total		17	\$1,943,529.07	100%	0	\$0.00													
31414VB21	SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA												
Total		20	\$3,033,090.15	100%	0	\$0.00													
31414VB47	SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0	\$0.00	NA												
Total		17	\$2,491,380.73	100%	0	\$0.00													
31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA												
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA												
Total		207	\$13,594,592.94	100%	0	\$0.00													
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA												
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA												

31415AZP9	SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA												
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA												
Total		119	\$29,460,984.04	100%	0	\$0.00													
31415AZQ7	SUNTRUST MORTGAGE INC	22	\$4,437,851.31	20.22%	0	\$0.00	NA												
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA												
Total		102	\$21,948,708.35	100%	0	\$0.00													
31415AZR5	SUNTRUST MORTGAGE INC	75	\$19,697,512.64	38.38%	0	\$0.00	NA												
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA												
Total		197	\$51,327,884.03	100%	0	\$0.00													
31415AZS3	SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%	0	\$0.00	NA												
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA												
Total		130	\$19,201,718.36	100%	0	\$0.00													
31415AZT1	SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA												
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA												
Total		205	\$52,811,202.90	100%	0	\$0.00													
31415AZU8	SUNTRUST MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA												
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA												
Total		191	\$24,515,842.59	100%	0	\$0.00													
31415AZW4	SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA												
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA												
Total		60	\$3,824,626.65	100%	0	\$0.00													
31415AZX2	SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA												
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA												
Total		37	\$3,617,899.10	100%	0	\$0.00													
31415AZY0	SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA												
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA												
Total		45	\$12,045,629.86	100%	0	\$0.00													
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA												
Total		34	\$7,869,457.65	100%	0	\$0.00													
31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA												
Total		24	\$3,070,169.86	100%	0	\$0.00													
31415CPJ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA												
Total		44	\$2,770,569.76	100%	0	\$0.00													
31415CPK7	PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA												
Total		37	\$7,459,728.39	100%	0	\$0.00													
31415L4P9	Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA												
Total		50	\$12,227,152.13	100%	0	\$0.00													
31415L4S3	Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA												
Total		19	\$1,328,209.31	100%	0	\$0.00													
31415LDM6	BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA												
Total		19	\$4,541,825.58	100%	0	\$0.00													
31415LDP9	BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA												
Total		85	\$14,644,108.41	100%	0	\$0.00													
31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA												

31415QN36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA												
Total		81	\$16,314,960.77	100%	0	\$0.00	NA												
31415QN69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA												
Total		9	\$1,214,811.00	100%	0	\$0.00	NA												
31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA												
Total		19	\$2,893,798.85	100%	0	\$0.00	NA												
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA												
Total		14	\$2,501,431.57	100%	0	\$0.00	NA												
31415QNJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA												
Total		10	\$1,703,891.01	100%	0	\$0.00	NA												
31415QNK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA												
Total		153	\$31,080,247.04	100%	0	\$0.00	NA												
31415QNL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA												
Total		60	\$12,820,112.02	100%	0	\$0.00	NA												
31415QNM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA												
Total		243	\$49,498,679.43	100%	0	\$0.00	NA												
31415QNN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA												
Total		182	\$38,868,963.70	100%	0	\$0.00	NA												
31415QNP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA												
Total		96	\$17,818,876.62	100%	0	\$0.00	NA												
31415QNQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA												
Total		63	\$10,344,838.59	100%	0	\$0.00	NA												
31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA												
Total		35	\$7,449,472.00	100%	0	\$0.00	NA												
31415QNT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA												
Total		15	\$2,192,185.00	100%	0	\$0.00	NA												
31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA												
Total		16	\$2,775,692.00	100%	0	\$0.00	NA												
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA												
Total		62	\$14,053,502.30	100%	0	\$0.00	NA												
31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA												
Total		21	\$5,346,469.58	100%	0	\$0.00	NA												
31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA												
Total		43	\$9,239,377.97	100%	0	\$0.00	NA												
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA												
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA												
Total		16	\$1,131,377.42	100%	0	\$0.00	NA												
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA												
	Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA												
Total		23	\$2,284,481.41	100%	0	\$0.00	NA												
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA												
	Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA												

	Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA												
Total		84	\$21,871,694.80	100%	0	\$0.00													
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA												
Total		98	\$20,898,536.22	100%	0	\$0.00													
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA												
Total		158	\$25,698,183.46	100%	0	\$0.00													
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA												
Total		84	\$21,883,148.94	100%	0	\$0.00													
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA												
Total		10	\$1,728,810.48	100%	0	\$0.00													
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA												
Total		292	\$60,519,083.97	100%	0	\$0.00													
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA												
Total		78	\$21,462,037.18	100%	0	\$0.00													
31415RSL1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA												
Total		262	\$34,439,810.91	100%	0	\$0.00													
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA												
Total		848	\$239,968,372.21	100%	0	\$0.00													
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA												
Total		28	\$7,893,603.21	100%	0	\$0.00													
31415RLW2	BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA												
Total		138	\$22,352,386.03	100%	0	\$0.00													
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA												
Total		105	\$27,656,301.88	100%	0	\$0.00													
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA												
Total		691	\$185,357,469.15	100%	0	\$0.00													
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA												
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA												
Total		45	\$6,284,171.10	100%	0	\$0.00													
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA												
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA												
Total		151	\$33,182,010.03	100%	0	\$0.00													
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA												
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA												
Total		17	\$3,149,687.03	100%	0	\$0.00													
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA												
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA												
Total		30	\$7,197,112.72	100%	0	\$0.00													
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA												
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA												
Total		50	\$13,591,658.09	100%	0	\$0.00													
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA												
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA												

31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA												
Total		22	\$4,264,734.90	100%	0	\$0.00	NA												
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA												
Total		10	\$3,009,025.86	100%	0	\$0.00	NA												
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA												
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA												
Total		100	\$27,604,844.93	100%	0	\$0.00	NA												
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA												
Total		97	\$25,466,181.78	100%	0	\$0.00	NA												
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA												
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA												
Total		93	\$26,224,595.80	100%	0	\$0.00	NA												
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA												
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA												
Total		155	\$40,999,248.97	100%	0	\$0.00	NA												
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA												
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA												
Total		130	\$17,053,917.78	100%	0	\$0.00	NA												
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA												
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA												
Total		61	\$18,062,426.55	100%	0	\$0.00	NA												
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA												
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA												
Total		141	\$18,284,354.99	100%	0	\$0.00	NA												
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA												
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA												
Total		82	\$13,330,405.17	100%	0	\$0.00	NA												
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA												
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA												
Total		41	\$10,252,803.44	100%	0	\$0.00	NA												
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA												
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA												
Total		93	\$22,780,999.71	100%	0	\$0.00	NA												
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA												
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA												
Total		111	\$29,014,621.84	100%	0	\$0.00	NA												
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA												
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA												
Total		145	\$40,541,976.50	100%	0	\$0.00	NA												
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA												
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA												
Total		62	\$15,223,132.77	100%	0	\$0.00	NA												
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA												
	Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA												

	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA												
Total		24	\$6,590,802.00	100%	0	\$0.00													
31415JR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA												
Total		13	\$3,535,382.98	100%	0	\$0.00													
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA												
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA												
Total		126	\$20,011,811.42	100%	0	\$0.00													
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA												
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA												
Total		100	\$22,191,684.66	100%	0	\$0.00													
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA												
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA												
Total		23	\$3,028,519.19	100%	0	\$0.00													
31415SK50	GMAC MORTGAGE, LLC	67	\$17,993,878.22	36.67%	0	\$0.00	NA												
	Unavailable	114	\$31,076,111.12	63.33%	0	\$0.00	NA												
Total		181	\$49,069,989.34	100%	0	\$0.00													
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA												
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA												
Total		35	\$2,365,986.03	100%	0	\$0.00													
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA												
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA												
Total		90	\$22,222,333.55	100%	0	\$0.00													
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA												
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA												
Total		63	\$6,285,373.35	100%	0	\$0.00													
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA												
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA												
Total		137	\$17,906,002.07	100%	0	\$0.00													
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA												
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA												
Total		14	\$3,542,343.68	100%	0	\$0.00													
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA												
Total		10	\$1,532,962.64	100%	0	\$0.00													
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA												
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA												
Total		40	\$6,915,517.79	100%	0	\$0.00													
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA												
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA												
Total		95	\$17,058,942.35	100%	0	\$0.00													
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA												
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA												
Total		10	\$1,617,800.00	100%	0	\$0.00													
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA												
	Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA												
Total		59	\$7,420,560.51	100%	0	\$0.00													

31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,224,787.41	100%	0	\$0.00	0												
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,938,092.65	100%	0	\$0.00	0												
31415SLG5	GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,948,480.40	100%	0	\$0.00	0												
31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,648,502.50	100%	0	\$0.00	0												
31415SLK6	GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,942,106.59	100%	0	\$0.00	0												
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$41,304,684.07	100%	0	\$0.00	0												
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,076,295.41	100%	0	\$0.00	0												
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,389,309.85	100%	0	\$0.00	0												
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$98,617,491.66	100%	0	\$0.00	0												
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,166,851.65	100%	0	\$0.00	0												
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,994,351.57	100%	0	\$0.00	0												
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,476,848.47	100%	0	\$0.00	0												
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$123,672,954.10	100%	0	\$0.00	0												
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,877,008.97	100%	0	\$0.00	0												
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,885,320.78	100%	0	\$0.00	0												
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,243,019.40	100%	0	\$0.00	0												
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$36,601,901.82	100%	0	\$0.00	0												
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,078,073.53	100%	0	\$0.00	0												
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,385.96	100%	0	\$0.00	0												
31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,372,719.24	100%	0	\$0.00	0												
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,126,134.48	100%	0	\$0.00	0												
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,772,533.03	100%	0	\$0.00	0												
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,000,389.13	100%	0	\$0.00	0												
31415TBC3	Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,000,186.62	100%	0	\$0.00	0												
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,000,008.24	100%	0	\$0.00	0												
31415TBE9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,000,226.16	100%	0	\$0.00	0												
31415TBF6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,000,650.00	100%	0	\$0.00	0												
31415TBG4	HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,523.77	100%	0	\$0.00	0												
31415TBK5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,001,000.80	100%	0	\$0.00	0												
31415TBL3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,687,368.67	100%	0	\$0.00	0												
31415TBM1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,000,639.33	100%	0	\$0.00	0												
31415TBP4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,273.52	100%	0	\$0.00	0												
31415TBQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,999,910.66	100%	0	\$0.00	0												
31415TBR0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA												
Total		94	\$19,869,190.58	100%	0	\$0.00													
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA												
Total		21	\$2,608,042.69	100%	0	\$0.00													
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA												
Total		19	\$1,221,708.64	100%	0	\$0.00													
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA												
Total		75	\$7,420,937.89	100%	0	\$0.00													
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA												
Total		79	\$7,863,202.62	100%	0	\$0.00													
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA												
Total		111	\$14,443,941.02	100%	0	\$0.00													
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA												
Total		25	\$3,216,104.35	100%	0	\$0.00													
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA												
Total		19	\$5,433,772.99	100%	0	\$0.00													
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA												
Total		9	\$3,032,900.00	100%	0	\$0.00													
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA												
Total		66	\$17,997,071.88	100%	0	\$0.00													
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA												
Total		67	\$19,871,514.00	100%	0	\$0.00													
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA												
Total		23	\$7,347,220.00	100%	0	\$0.00													
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA												
Total		7	\$1,059,735.78	100%	0	\$0.00													
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA												
Total		9	\$1,175,432.38	100%	0	\$0.00													
31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA												
Total		21	\$2,999,708.76	100%	0	\$0.00													
31415TM64	Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA												
Total		17	\$2,002,208.13	100%	0	\$0.00													
31415TM72	Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA												
Total		12	\$1,496,837.30	100%	0	\$0.00													
31415TM80	Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA												
Total		17	\$1,496,762.95	100%	0	\$0.00													
31415TNA4	Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA												
Total		11	\$1,483,900.00	100%	0	\$0.00													
31415TNB2	Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA												
Total		25	\$2,924,850.00	100%	0	\$0.00													

31415U6Q5	U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,511.20	100%	0	\$0.00	0												
31415U6R3	U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$475,176.61	100%	0	\$0.00	0												
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$281,023.26	100%	0	\$0.00	0												
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,891.90	100%	0	\$0.00	0												
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,415	\$182,165,148.48	100%	0	\$0.00	0												
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$94,518,068.18	100%	0	\$0.00	0												
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$83,932,953.41	100%	0	\$0.00	0												
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,387,610.84	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$61,850,818.81	100%	0	\$0.00	0												
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$61,298,085.49	100%	0	\$0.00	0												
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$47,924,846.20	100%	0	\$0.00	0												
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,502,139.02	100%	0	\$0.00	0												
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,413,295.41	100%	0	\$0.00	0												
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,799,797.39	100%	0	\$0.00	0												
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,164,207.57	100%	0	\$0.00	0												
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,650,690.59	100%	0	\$0.00	0												
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,625,707.50	100%	0	\$0.00	0												
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,887,671.67	100%	0	\$0.00	0												
31415V3Z6	MORTGAGEAMERICA INC	11	\$733,644.88	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,925,184.30	100%	0	\$0.00	0												
31415V4A0	MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,157,572.05	100%	0	\$0.00	0												
31415V4B8	WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,773,919.31	100%	0	\$0.00	0												
31415V4D4	WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,462,321.59	100%	0	\$0.00	0												
31415V4G7	WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,698,683.81	100%	0	\$0.00	0												
31415V4H5	WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$133,282,788.33	100%	0	\$0.00	0												
31415V4K8	WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$187,311,800.69	100%	0	\$0.00	0												
31415V4L6	WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$33,353,887.18	100%	0	\$0.00	0												
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,230,211.28	100%	0	\$0.00	0												
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$35,410,628.48	100%	0	\$0.00	0												
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,699,032.85	100%	0	\$0.00	0												
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,548,205.39	100%	0	\$0.00	0												
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,168,267.50	100%	0	\$0.00	0												
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,439,697.78	100%	0	\$0.00														
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,324,737.64	100%	0	\$0.00														
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,381,043.56	100%	0	\$0.00														
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,223,818.91	100%	0	\$0.00														
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,585,774.01	100%	0	\$0.00														
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,395,418.49	100%	0	\$0.00														
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,477,994.25	100%	0	\$0.00														
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,655,542.75	100%	0	\$0.00														
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,165,034.88	100%	0	\$0.00														
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,964,959.11	100%	0	\$0.00														
31415VBP9	GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,862,855.45	100%	0	\$0.00														
31415VBS3	GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,435,596.93	100%	0	\$0.00														
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,001,280.78	100%	0	\$0.00														
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,233,498.61	100%	0	\$0.00														
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$19,392,591.80	100%	0	\$0.00														
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA												
Total		19	\$2,285,534.86	100%	0	\$0.00													
31415VH81	Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA												
Total		77	\$10,100,030.06	100%	0	\$0.00													
31415VH99	Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA												
Total		207	\$28,060,072.99	100%	0	\$0.00													
31415VHD0	Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA												
Total		12	\$2,464,248.93	100%	0	\$0.00													
31415VHE8	Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA												
Total		117	\$13,836,355.79	100%	0	\$0.00													
31415VHF5	Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA												
Total		38	\$3,626,156.35	100%	0	\$0.00													
31415VHZ1	FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA												
	Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA												
Total		16	\$3,712,067.84	100%	0	\$0.00													
31415VJ22	CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA												
	Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA												
Total		88	\$4,106,390.96	100%	0	\$0.00													
31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA												
	Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA												
Total		21	\$3,676,775.98	100%	0	\$0.00													
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA												
Total		49	\$6,224,032.75	100%	0	\$0.00													
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA												
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA												
Total		167	\$16,540,116.05	100%	0	\$0.00													
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA												
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA												
Total		248	\$14,834,740.64	100%	0	\$0.00													
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA												
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA												
Total		156	\$15,048,169.14	100%	0	\$0.00													
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA												
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA												
Total		56	\$14,242,130.11	100%	0	\$0.00													
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA												
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA												
Total		81	\$10,545,368.44	100%	0	\$0.00													
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA												
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA												
Total		48	\$7,840,735.32	100%	0	\$0.00													
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA												
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA												
Total		98	\$5,801,379.14	100%	0	\$0.00													

31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA												
Total		20	\$1,103,255.32	100%	0	\$0.00													
31415VN27	WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA												
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA												
Total		17	\$2,957,160.21	100%	0	\$0.00													
31415VN76	WELLS FARGO BANK, N.A	4	\$1,255,924.84	67.03%	0	\$0.00	NA												
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA												
Total		8	\$1,873,592.37	100%	0	\$0.00													
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA												
Total		27	\$6,666,221.90	100%	0	\$0.00													
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA												
Total		70	\$16,243,460.34	100%	0	\$0.00													
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA												
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA												
Total		287	\$48,596,963.99	100%	0	\$0.00													
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA												
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA												
Total		10	\$1,895,720.28	100%	0	\$0.00													
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA												
Total		79	\$19,645,475.00	100%	0	\$0.00													
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA												
Total		53	\$12,302,424.88	100%	0	\$0.00													
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA												
Total		24	\$5,877,416.70	100%	0	\$0.00													
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA												
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA												
Total		237	\$41,629,676.45	100%	0	\$0.00													
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA												
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA												
Total		164	\$28,367,776.66	100%	0	\$0.00													
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA												
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA												
Total		43	\$4,885,628.80	100%	0	\$0.00													
31415VP25	WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA												
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA												
Total		34	\$2,359,871.98	100%	0	\$0.00													
31415VP33	WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA												
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA												
Total		27	\$2,148,852.25	100%	0	\$0.00													
31415VP58	WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0	\$0.00	NA												
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA												
Total		32	\$3,884,042.46	100%	0	\$0.00													
31415VP66	WELLS FARGO BANK, N.A	86	\$11,498,931.42	39.07%	0	\$0.00	NA												
	Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA												

31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA												
	Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA												
Total		53	\$3,506,364.37	100%	0	\$0.00													
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA												
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA												
Total		34	\$3,398,339.26	100%	0	\$0.00													
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA												
	Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA												
Total		24	\$2,397,380.65	100%	0	\$0.00													
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA												
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA												
Total		14	\$1,389,190.00	100%	0	\$0.00													
31415VZU2	CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA												
	Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA												
Total		248	\$75,062,299.21	100%	0	\$0.00													
31415VZV0	CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA												
	Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA												
Total		83	\$25,190,929.42	100%	0	\$0.00													
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA												
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA												
Total		731	\$139,937,772.55	100%	0	\$0.00													
31415VZX6	CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA												
	Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA												
Total		470	\$81,428,375.83	100%	0	\$0.00													
31415VZY4	CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA												
	Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA												
Total		324	\$76,982,414.28	100%	0	\$0.00													
31415VZZ1	CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA												
	Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA												
Total		238	\$56,409,638.55	100%	0	\$0.00													
31415W2B8	CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA												
	Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA												
Total		65	\$12,835,527.19	100%	0	\$0.00													
31415W2C6	CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA												
	Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA												
Total		100	\$16,896,453.37	100%	0	\$0.00													
31415W2F9	Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA												
Total		9	\$2,302,840.52	100%	0	\$0.00													
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA												
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA												
Total		34	\$5,001,055.07	100%	0	\$0.00													
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA												
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA												
Total		51	\$8,691,502.67	100%	0	\$0.00													
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA												
	Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA												

31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA												
Total		54	\$8,089,265.38	100%	0	\$0.00													
31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA												
Total		78	\$11,323,147.33	100%	0	\$0.00													
31415WCV3	WELLS FARGO BANK, N.A	347	\$97,466,110.52	56.04%	0	\$0.00	NA												
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA												
Total		635	\$173,908,091.62	100%	0	\$0.00													
31415WCW1	WELLS FARGO BANK, N.A	152	\$40,427,948.03	55.29%	0	\$0.00	NA												
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA												
Total		277	\$73,118,895.76	100%	0	\$0.00													
31415WCX9	WELLS FARGO BANK, N.A	88	\$23,334,417.14	52.23%	0	\$0.00	NA												
	Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA												
Total		168	\$44,673,129.50	100%	0	\$0.00													
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA												
Total		9	\$1,831,559.57	100%	0	\$0.00													
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA												
Total		10	\$1,140,925.24	100%	0	\$0.00													
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA												
Total		18	\$1,644,121.28	100%	0	\$0.00													
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA												
Total		12	\$1,112,079.15	100%	0	\$0.00													
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA												
Total		28	\$3,107,630.75	100%	0	\$0.00													
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA												
Total		28	\$2,453,280.51	100%	0	\$0.00													
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA												
Total		1	\$97,792.84	100%	0	\$0.00													
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA												
Total		3	\$144,955.91	100%	0	\$0.00													
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA												
Total		1	\$61,538.56	100%	0	\$0.00													
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA												
Total		1	\$97,832.00	100%	0	\$0.00													
31415WEY5	WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA												
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA												
Total		276	\$87,102,519.39	100%	0	\$0.00													
31415WF24	WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA												
	Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA												
Total		107	\$26,921,148.14	100%	0	\$0.00													
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA												
Total		26	\$5,345,825.33	100%	0	\$0.00													
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA												
Total		67	\$12,881,709.00	100%	0	\$0.00													

31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA												
Total		40	\$6,579,778.05	100%	0	\$0.00													
31415WFV0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA												
Total		13	\$1,824,823.78	100%	0	\$0.00													
31415WFV8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA												
Total		20	\$1,912,687.98	100%	0	\$0.00													
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA												
Total		44	\$10,008,678.70	100%	0	\$0.00													
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA												
Total		22	\$3,199,474.46	100%	0	\$0.00													
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA												
Total		13	\$1,677,060.26	100%	0	\$0.00													
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA												
Total		7	\$1,196,395.46	100%	0	\$0.00													
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA												
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA												
Total		19	\$1,616,853.15	100%	0	\$0.00													
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA												
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA												
Total		52	\$9,654,978.24	100%	0	\$0.00													
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA												
Total		14	\$1,305,751.82	100%	0	\$0.00													
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA												
Total		27	\$2,540,097.99	100%	0	\$0.00													
31415WME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA												
Total		9	\$1,071,750.00	100%	0	\$0.00													
31415WT52	NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA												
Total		62	\$5,992,264.68	100%	0	\$0.00													
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA												
Total		69	\$9,007,378.40	100%	0	\$0.00													
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA												
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA												
Total		92	\$5,811,748.98	100%	0	\$0.00													
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA												
	Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA												
Total		110	\$10,778,943.85	100%	0	\$0.00													
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA												
	Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA												
Total		106	\$14,530,257.97	100%	0	\$0.00													
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA												
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA												
Total		29	\$5,604,604.78	100%	0	\$0.00													

	Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA												
Total		10	\$3,478,050.00	100%	0	\$0.00													
31411JEQ5	POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0	\$0.00	NA												
Total		21	\$2,535,750.83	100%	0	\$0.00													
31411JER3	POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0	\$0.00	NA												
Total		37	\$5,402,198.05	100%	0	\$0.00													
31411JET9	POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0	\$0.00	NA												
Total		13	\$1,445,692.29	100%	0	\$0.00													
31411JEU6	POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0	\$0.00	NA												
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA												
Total		16	\$2,366,222.30	100%	0	\$0.00													
31411JEV4	POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0	\$0.00	NA												
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA												
Total		26	\$3,470,810.23	100%	0	\$0.00													
31411JEW2	POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0	\$0.00	NA												
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA												
Total		35	\$5,096,097.67	100%	0	\$0.00													
31411JEX0	POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0	\$0.00	NA												
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA												
Total		86	\$10,790,536.34	100%	0	\$0.00													
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA												
Total		138	\$26,661,866.35	100%	0	\$0.00													
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA												
Total		52	\$13,461,449.80	100%	0	\$0.00													
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA												
Total		28	\$4,476,957.13	100%	0	\$0.00													
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA												
Total		14	\$2,252,224.41	100%	0	\$0.00													
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA												
Total		18	\$1,766,026.87	100%	0	\$0.00													
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA												
Total		23	\$1,474,177.81	100%	0	\$0.00													
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA												
Total		15	\$1,914,295.62	100%	0	\$0.00													
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA												
Total		36	\$9,213,128.80	100%	0	\$0.00													
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA												
Total		23	\$2,257,783.99	100%	0	\$0.00													
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA												
Total		39	\$2,432,742.52	100%	0	\$0.00													
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$749,318.39	0.72%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$391,636.93	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$410,565.07	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0												
TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$49,968,681.33	100%	0	\$0.00	NA												
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$185,000.00	2.22%	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	\$269,030.70	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,349,852.21	100%	0	\$0.00	NA												
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	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	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	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	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	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	\$85,866.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$176,800.00	0.16%	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	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0												
GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0												
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$206,000.00	0.37%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$201,662.40	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0												

I&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$146,317.61	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA												
MACON BANK, INC	5	\$677,841.09	0.93%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$129,385.75	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA												
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	1	\$146,733.50	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA												
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA												
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA												
THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA												
TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	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	\$130,762.50	0.18%	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	1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$72,634,912.96	100%	0	\$0.00	NA												
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	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	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	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	\$320,616.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	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	\$171,851.91	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	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$324,463.06	0.54%	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	\$156,900.00	0.26%	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	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,861.48	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0												
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0												

	MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA												
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA												
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA												
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA												
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA												
Total		377	\$59,897,763.00	100%	0	\$0.00	NA												
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA												
Total		16	\$3,828,185.31	100%	0	\$0.00	NA												
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA												
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0	\$0.00	NA												
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA												
Total		45	\$7,286,547.00	100%	0	\$0.00	NA												

BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0												
DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0												
DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0												
PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$592,950.88	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0												
TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$211,171,869.00	100%	0	\$0.00	NA												
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	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	\$153,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$289,468.38	0.92%	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	\$332,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	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	\$456,138.60	1.46%	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	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERS BANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$218,287.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	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	5	\$870,917.43	2.78%	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	\$234,311.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$195,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	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	3	\$564,801.48	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$39,920.85	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$59,945.76	0.11%	0	\$0.00	NA	0												
REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0												
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0												
VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0												

FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$801,973.22	0.31%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$522,256.87	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$249,179.96	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$609,799.94	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0												

NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0												
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0												
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0												
THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0												
TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0												
UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0												

	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$250,278.99	0.1%	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	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	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	1	\$219,801.12	0.08%	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	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		983	\$261,576,206.00	100%	0	\$0.00	NA												
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$965,450.91	1.33%	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	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	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	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	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	\$156,611.70	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	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	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	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	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	\$419,468.83	0.58%	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	\$282,026.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	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	\$172,747.45	0.24%	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	\$170,852.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	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	\$469,974.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	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	\$161,172.87	0.22%	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	\$208,370.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA												
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA												
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA												
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA												

31412TY31	Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA												
Total		73	\$17,245,396.39	100%	0	\$0.00													
31412TYA5	CITIMORTGAGE, INC	1	\$400,000.00	2.5%	0	\$0.00	NA												
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA												
Total		58	\$15,976,609.48	100%	0	\$0.00													
31412TYB3	CITIMORTGAGE, INC	2	\$391,800.00	1.8%	0	\$0.00	NA												
	Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA												
Total		95	\$21,749,040.98	100%	0	\$0.00													
31412TYD9	CITIMORTGAGE, INC	14	\$3,682,051.85	12.03%	0	\$0.00	NA												
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA												
Total		110	\$30,618,685.46	100%	0	\$0.00													
31412TYH0	CITIMORTGAGE, INC	33	\$8,689,888.13	23%	0	\$0.00	NA												
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA												
Total		138	\$37,780,820.74	100%	0	\$0.00													
31412TYJ6	CITIMORTGAGE, INC	76	\$20,844,929.27	11.5%	0	\$0.00	NA												
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA												
Total		643	\$181,288,400.86	100%	0	\$0.00													
31412TYK3	CITIMORTGAGE, INC	37	\$9,243,941.61	15.1%	0	\$0.00	NA												
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA												
Total		242	\$61,202,014.44	100%	0	\$0.00													
31412TYM9	CITIMORTGAGE, INC	2	\$315,200.00	2.66%	0	\$0.00	NA												
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA												
Total		69	\$11,829,183.26	100%	0	\$0.00													
31412TYN7	CITIMORTGAGE, INC	35	\$7,495,997.24	18.39%	0	\$0.00	NA												
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA												
Total		163	\$40,771,666.24	100%	0	\$0.00													
31412TYS6	CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0	\$0.00	NA												
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA												
Total		39	\$5,418,379.27	100%	0	\$0.00													
31412TYT4	CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0	\$0.00	NA												
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA												
Total		33	\$4,492,153.48	100%	0	\$0.00													
31412TYV9	CITIMORTGAGE, INC	4	\$285,163.94	19.67%	0	\$0.00	NA												
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA												
Total		24	\$1,449,493.46	100%	0	\$0.00													
31412TYW7	CITIMORTGAGE, INC	3	\$194,938.55	19.45%	0	\$0.00	NA												
	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA												
Total		16	\$1,002,403.55	100%	0	\$0.00													
31412TYX5	CITIMORTGAGE, INC	5	\$491,104.28	17.73%	0	\$0.00	NA												
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA												
Total		28	\$2,769,615.04	100%	0	\$0.00													
31412TYY3	CITIMORTGAGE, INC	11	\$2,973,551.90	39.88%	0	\$0.00	NA												
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA												
Total		26	\$7,456,957.80	100%	0	\$0.00													
31412TYZ0	CITIMORTGAGE, INC	59	\$18,436,853.77	38.86%	0	\$0.00	NA												

	Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA												
Total		168	\$47,445,122.40	100%	0	\$0.00													
31413WPR0	GREYSTONE SERVICING CORPORATION INC	1	\$698,000.00	100%	0	\$0.00	NA												
Total		1	\$698,000.00	100%	0	\$0.00													
31413WRD9	GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA												
Total		1	\$1,695,000.00	100%	0	\$0.00													
31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA												
	Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA												
Total		42	\$5,466,580.51	100%	0	\$0.00													
31414M2C9	COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA												
	Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA												
Total		406	\$94,718,371.29	100%	0	\$0.00													
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA												
	Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA												
Total		794	\$207,304,898.83	100%	0	\$0.00													
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA												
	Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA												
Total		52	\$14,273,679.39	100%	0	\$0.00													
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA												
	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA												
Total		100	\$11,788,660.01	100%	0	\$0.00													
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA												
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA												
Total		177	\$46,946,266.52	100%	0	\$0.00													
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA												
Total		4	\$221,416.43	100%	0	\$0.00													
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA												
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA												
Total		69	\$6,761,003.09	100%	0	\$0.00													
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA												
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA												
Total		70	\$4,752,237.88	100%	0	\$0.00													
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA												
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA												
Total		496	\$128,487,345.94	100%	0	\$0.00													
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA												
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA												
Total		43	\$13,269,842.92	100%	0	\$0.00													
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA												
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA												
Total		267	\$62,349,677.28	100%	0	\$0.00													
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA												
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA												
Total		354	\$88,518,822.73	100%	0	\$0.00													
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA												

	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,426,452.27	100%	0	\$0.00	0												
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,514,185.39	100%	0	\$0.00	0												
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,383,527.09	100%	0	\$0.00	0												
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,343,335.41	100%	0	\$0.00	0												
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,611,310.66	100%	0	\$0.00	0												
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,820,514.72	100%	0	\$0.00	0												
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,407,737.16	100%	0	\$0.00	0												
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,788,053.00	100%	0	\$0.00	0												
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,402,637.31	100%	0	\$0.00	0												
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$58,134,906.04	100%	0	\$0.00	0												
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,219,325.31	100%	0	\$0.00	0												
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,866,923.79	100%	0	\$0.00	0												
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,062,955.00	100%	0	\$0.00	0												
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$75,181,520.60	100%	0	\$0.00	0												
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,414,308.71	100%	0	\$0.00	0												
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414M5U6	Unavailable	7	\$973,938.95	100%	0	\$0.00	NA												
Total		7	\$973,938.95	100%	0	\$0.00	NA												
31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA												
Total		3	\$237,053.00	100%	0	\$0.00	NA												
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA												
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA												
Total		1,351	\$375,112,627.25	100%	0	\$0.00	NA												
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA												
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA												
Total		138	\$8,376,529.75	100%	0	\$0.00	NA												
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA												
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA												
Total		294	\$78,381,159.27	100%	0	\$0.00	NA												
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA												
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA												
Total		247	\$32,682,439.46	100%	0	\$0.00	NA												
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA												
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA												
Total		492	\$134,973,261.91	100%	0	\$0.00	NA												
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA												
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA												
Total		286	\$77,037,151.82	100%	0	\$0.00	NA												
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA												
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA												
Total		336	\$52,655,649.05	100%	0	\$0.00	NA												
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA												
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA												
Total		259	\$25,689,244.07	100%	0	\$0.00	NA												
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA												
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA												
Total		84	\$25,267,066.47	100%	0	\$0.00	NA												
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA												
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA												
Total		255	\$69,142,386.51	100%	0	\$0.00	NA												
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA												
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA												
Total		63	\$8,154,540.37	100%	0	\$0.00	NA												
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA												
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA												
Total		22	\$5,977,330.14	100%	0	\$0.00	NA												
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA												
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA												
Total		17	\$3,647,755.00	100%	0	\$0.00	NA												
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA												
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA												

31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA												
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA												
Total		113	\$7,652,909.84	100%	0	\$0.00													
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA												
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA												
Total		81	\$22,093,428.86	100%	0	\$0.00													
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA												
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA												
Total		169	\$21,794,076.69	100%	0	\$0.00													
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA												
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA												
Total		97	\$14,723,245.51	100%	0	\$0.00													
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA												
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA												
Total		114	\$25,637,955.79	100%	0	\$0.00													
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA												
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA												
Total		284	\$73,509,766.03	100%	0	\$0.00													
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA												
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA												
Total		103	\$25,016,690.23	100%	0	\$0.00													
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA												
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA												
Total		145	\$18,876,810.43	100%	0	\$0.00													
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA												
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA												
Total		48	\$6,234,326.45	100%	0	\$0.00													
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA												
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA												
Total		90	\$5,799,568.79	100%	0	\$0.00													
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA												
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA												
Total		57	\$5,583,140.03	100%	0	\$0.00													
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA												
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA												
Total		33	\$3,230,994.86	100%	0	\$0.00													
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA												
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA												
Total		134	\$21,764,082.76	100%	0	\$0.00													
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA												
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA												
Total		117	\$19,722,743.08	100%	0	\$0.00													
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA												
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA												
Total		86	\$14,475,275.24	100%	0	\$0.00													
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA												

	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,914,928.00	100%	0	\$0.00	0												
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,080,855.98	100%	0	\$0.00	0												
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$47,713,257.36	100%	0	\$0.00	0												
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$55,043,520.31	100%	0	\$0.00	0												
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,215,066.77	100%	0	\$0.00	0												
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,305,453.46	100%	0	\$0.00	0												
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,507,542.31	100%	0	\$0.00	0												
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$46,053,148.64	100%	0	\$0.00	0												
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,526,054.28	100%	0	\$0.00	0												
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,790.58	100%	0	\$0.00	0												
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$496,769.02	100%	0	\$0.00	0												
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,933.31	100%	0	\$0.00	0												
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,036,890.17	100%	0	\$0.00	0												
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,915,694.04	100%	0	\$0.00	0												
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,469,656.69	100%	0	\$0.00	0												
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,895,529.77	100%	0	\$0.00	0												
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,676,317.82	100%	0	\$0.00	0												
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,013,758.41	100%	0	\$0.00	0												
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,630,777.13	100%	0	\$0.00	0												
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$22,326,421.24	100%	0	\$0.00	0												
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,995,543.45	100%	0	\$0.00	0												
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,672,675.00	100%	0	\$0.00	0												
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,002,074.54	100%	0	\$0.00	0												
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,430,480.77	100%	0	\$0.00	0												
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,898,179.45	100%	0	\$0.00	0												
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,807,875.42	100%	0	\$0.00	0												
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,428,582.71	100%	0	\$0.00	0												
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,600,896.96	100%	0	\$0.00	0												
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,609,968.00	100%	0	\$0.00	0												
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$149,128,826.22	100%	0	\$0.00	0												
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,470,854.34	100%	0	\$0.00	0												
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA												
Total		18	\$2,220,434.92	100%	0	\$0.00	NA												
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA												
Total		59	\$5,412,500.78	100%	0	\$0.00	NA												
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA												
Total		88	\$6,565,700.04	100%	0	\$0.00	NA												
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA												
Total		19	\$3,865,947.64	100%	0	\$0.00	NA												
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA												
Total		27	\$6,509,830.20	100%	0	\$0.00	NA												
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA												
Total		64	\$12,287,046.00	100%	0	\$0.00	NA												
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA												
Total		36	\$5,723,283.00	100%	0	\$0.00	NA												
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA												
Total		436	\$117,900,563.42	100%	0	\$0.00	NA												
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA												
Total		60	\$11,458,281.99	100%	0	\$0.00	NA												
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA												
Total		68	\$17,740,341.03	100%	0	\$0.00	NA												
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA												
Total		49	\$12,329,502.43	100%	0	\$0.00	NA												
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA												
Total		318	\$41,374,379.69	100%	0	\$0.00	NA												
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA												
Total		240	\$15,037,926.63	100%	0	\$0.00	NA												
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA												
Total		18	\$1,774,035.63	100%	0	\$0.00	NA												
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA												
Total		25	\$4,002,393.44	100%	0	\$0.00	NA												
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA												
Total		43	\$7,510,298.73	100%	0	\$0.00	NA												
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA												
Total		37	\$3,009,657.79	100%	0	\$0.00	NA												
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA												
Total		34	\$9,502,296.17	100%	0	\$0.00	NA												
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA												
Total		39	\$6,004,738.50	100%	0	\$0.00	NA												
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA												
Total		42	\$10,014,804.94	100%	0	\$0.00	NA												

31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA												
Total		85	\$15,019,671.26	100%	0	\$0.00	NA												
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA												
Total		99	\$15,006,285.97	100%	0	\$0.00	NA												
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA												
Total		53	\$10,000,934.88	100%	0	\$0.00	NA												
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA												
Total		76	\$15,000,878.78	100%	0	\$0.00	NA												
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA												
Total		65	\$10,008,611.78	100%	0	\$0.00	NA												
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA												
Total		100	\$17,452,792.81	100%	0	\$0.00	NA												
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA												
Total		13	\$1,544,225.19	100%	0	\$0.00	NA												
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA												
Total		17	\$3,070,616.12	100%	0	\$0.00	NA												
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA												
Total		106	\$21,149,590.76	100%	0	\$0.00	NA												
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA												
Total		152	\$31,794,452.64	100%	0	\$0.00	NA												
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA												
Total		23	\$3,004,802.03	100%	0	\$0.00	NA												
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA												
Total		19	\$3,831,762.30	100%	0	\$0.00	NA												
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA												
Total		19	\$4,053,475.84	100%	0	\$0.00	NA												
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA												
Total		33	\$7,180,361.26	100%	0	\$0.00	NA												
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA												
Total		30	\$5,424,674.87	100%	0	\$0.00	NA												
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA												
Total		12	\$1,642,811.00	100%	0	\$0.00	NA												
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA												
Total		32	\$6,694,354.04	100%	0	\$0.00	NA												
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA												
Total		20	\$4,065,684.88	100%	0	\$0.00	NA												
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA												
Total		24	\$3,369,584.88	100%	0	\$0.00	NA												
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA												
Total		24	\$4,007,412.00	100%	0	\$0.00	NA												
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA												

31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA												
Total		8	\$1,779,000.00	100%	0	\$0.00													
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA												
Total		12	\$3,080,453.79	100%	0	\$0.00													
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA												
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA												
Total		10	\$2,498,640.00	100%	0	\$0.00													
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA												
Total		6	\$1,382,302.82	100%	0	\$0.00													
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA												
Total		42	\$7,071,199.54	100%	0	\$0.00													
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA												
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA												
Total		28	\$7,736,701.33	100%	0	\$0.00													
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA												
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA												
Total		76	\$21,028,721.90	100%	0	\$0.00													
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA												
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA												
Total		123	\$27,508,916.03	100%	0	\$0.00													
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA												
Total		63	\$11,956,454.27	100%	0	\$0.00													
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA												
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA												
Total		11	\$1,582,307.56	100%	0	\$0.00													
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA												
Total		180	\$38,508,668.66	100%	0	\$0.00													
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA												
Total		77	\$15,545,713.77	100%	0	\$0.00													
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA												
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA												
Total		15	\$4,497,819.99	100%	0	\$0.00													
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA												
Total		16	\$1,796,913.50	100%	0	\$0.00													
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA												
Total		29	\$1,943,852.12	100%	0	\$0.00													
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA												
Total		25	\$2,417,182.76	100%	0	\$0.00													
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA												
Total		84	\$11,129,002.82	100%	0	\$0.00													
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA												
Total		278	\$69,004,853.63	100%	0	\$0.00													

31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA												
Total		19	\$1,639,368.86	100%	0	\$0.00													
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA												
Total		22	\$4,787,232.48	100%	0	\$0.00													
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA												
Total		6	\$1,302,391.00	100%	0	\$0.00													
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA												
Total		90	\$19,956,563.20	100%	0	\$0.00													
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA												
Total		107	\$30,085,534.99	100%	0	\$0.00													
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA												
Total		24	\$5,491,008.76	100%	0	\$0.00													
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA												
Total		795	\$210,466,848.66	100%	0	\$0.00													
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA												
Total		27	\$6,063,350.94	100%	0	\$0.00													
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA												
Total		64	\$8,427,113.21	100%	0	\$0.00													
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA												
Total		52	\$3,469,832.01	100%	0	\$0.00													
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA												
Total		204	\$57,798,268.56	100%	0	\$0.00													
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA												
Total		30	\$11,335,500.00	100%	0	\$0.00													
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA												
Total		18	\$4,980,952.48	100%	0	\$0.00													
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA												
Total		127	\$27,060,171.20	100%	0	\$0.00													
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA												
Total		40	\$10,498,598.62	100%	0	\$0.00													
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA												
Total		57	\$13,021,825.97	100%	0	\$0.00													
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA												
Total		233	\$61,799,636.64	100%	0	\$0.00													
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA												
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA												
Total		89	\$15,999,984.30	100%	0	\$0.00													
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA												
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA												
Total		61	\$4,049,750.70	100%	0	\$0.00													
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA												
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA												

31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA												
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA												
Total		123	\$25,650,962.38	100%	0	\$0.00													
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA												
Total		36	\$5,059,094.06	100%	0	\$0.00													
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA												
Total		109	\$10,714,794.98	100%	0	\$0.00													
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA												
Total		46	\$4,514,453.94	100%	0	\$0.00													
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA												
Total		99	\$12,984,303.21	100%	0	\$0.00													
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA												
Total		62	\$13,883,922.00	100%	0	\$0.00													
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA												
Total		58	\$9,903,246.43	100%	0	\$0.00													
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA												
Total		62	\$15,256,039.65	100%	0	\$0.00													
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA												
Total		505	\$130,680,234.29	100%	0	\$0.00													
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA												
Total		383	\$89,029,681.96	100%	0	\$0.00													
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA												
Total		110	\$28,964,568.67	100%	0	\$0.00													
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA												
Total		64	\$12,409,078.62	100%	0	\$0.00													
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA												
Total		9	\$1,036,320.00	100%	0	\$0.00													
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA												
Total		23	\$1,633,450.00	100%	0	\$0.00													
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA												
Total		36	\$2,525,965.00	100%	0	\$0.00													
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA												
Total		41	\$2,320,161.42	100%	0	\$0.00													
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA												
Total		46	\$2,778,633.19	100%	0	\$0.00													
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA												
Total		46	\$4,502,837.52	100%	0	\$0.00													
31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA												
Total		37	\$3,696,752.59	100%	0	\$0.00													
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA												
Total		47	\$6,013,115.00	100%	0	\$0.00													

	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA												
Total		97	\$21,892,582.38	100%	0	\$0.00													
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA												
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA												
Total		23	\$1,315,769.78	100%	0	\$0.00													
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA												
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA												
Total		17	\$4,584,257.11	100%	0	\$0.00													
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA												
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA												
Total		39	\$8,250,823.43	100%	0	\$0.00													
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA												
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA												
Total		127	\$21,887,127.06	100%	0	\$0.00													
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA												
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA												
Total		90	\$21,917,512.05	100%	0	\$0.00													
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA												
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA												
Total		140	\$29,018,827.26	100%	0	\$0.00													
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA												
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA												
Total		94	\$9,692,278.86	100%	0	\$0.00													
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA												
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA												
Total		62	\$15,686,854.31	100%	0	\$0.00													
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA												
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA												
Total		52	\$5,213,739.34	100%	0	\$0.00													
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA												
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA												
Total		104	\$13,775,820.35	100%	0	\$0.00													
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA												
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA												
Total		158	\$38,965,256.47	100%	0	\$0.00													
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA												
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA												
Total		118	\$7,614,518.30	100%	0	\$0.00													
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA												
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA												
Total		99	\$9,765,420.31	100%	0	\$0.00													
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA												
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA												
Total		148	\$19,243,666.07	100%	0	\$0.00													
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA												
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA												

31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA												
Total		1	\$48,000.00	100%	0	\$0.00													
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA												
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA												
Total		51	\$6,480,584.51	100%	0	\$0.00													
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA												
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA												
Total		37	\$3,654,254.34	100%	0	\$0.00													
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA												
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA												
Total		60	\$3,794,359.40	100%	0	\$0.00													
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA												
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA												
Total		153	\$39,006,397.26	100%	0	\$0.00													
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA												
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA												
Total		41	\$6,758,473.17	100%	0	\$0.00													
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA												
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA												
Total		17	\$1,053,412.29	100%	0	\$0.00													
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA												
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA												
Total		51	\$6,742,417.61	100%	0	\$0.00													
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA												
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA												
Total		61	\$5,982,505.95	100%	0	\$0.00													
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA												
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA												
Total		33	\$2,313,193.47	100%	0	\$0.00													
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA												
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA												
Total		15	\$2,131,219.63	100%	0	\$0.00													
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA												
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA												
Total		12	\$1,975,058.87	100%	0	\$0.00													
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA												
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA												
Total		19	\$3,091,197.02	100%	0	\$0.00													
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA												
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA												
Total		84	\$10,913,442.11	100%	0	\$0.00													
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA												
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA												
Total		40	\$6,844,212.29	100%	0	\$0.00													
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA												
	Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA												

31415WNK5	SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,347,606.42	100%	0	\$0.00	0												
31415WNL3	SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,925,502.32	100%	0	\$0.00	0												
31415WNM1	SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$67,365,174.29	100%	0	\$0.00	0												
31415WNN9	SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,152,825.62	100%	0	\$0.00	0												
31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,250,276.68	100%	0	\$0.00	0												
31415WNQ2	SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$35,519,984.86	100%	0	\$0.00	0												
31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$42,016,962.31	100%	0	\$0.00	0												
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,644,885.69	100%	0	\$0.00	0												
31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,825,025.59	100%	0	\$0.00	0												
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,163,377.61	100%	0	\$0.00	0												
31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,070,385.33	100%	0	\$0.00	0												
31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,430,752.72	100%	0	\$0.00	0												
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,142,958.96	100%	0	\$0.00	0												
31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,896,596.21	100%	0	\$0.00	0												
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,850.00	100%	0	\$0.00	0												
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA												
Total		31	\$2,962,479.00	100%	0	\$0.00													
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA												
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA												
Total		30	\$1,956,446.35	100%	0	\$0.00													
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA												
Total		12	\$3,321,700.00	100%	0	\$0.00													
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA												
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA												
Total		101	\$24,653,291.00	100%	0	\$0.00													
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA												
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA												
Total		58	\$3,796,414.98	100%	0	\$0.00													
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA												
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA												
Total		84	\$8,365,152.69	100%	0	\$0.00													
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA												
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA												
Total		103	\$13,398,863.65	100%	0	\$0.00													
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA												
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA												
Total		143	\$9,216,683.83	100%	0	\$0.00													
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA												
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA												
Total		67	\$6,591,222.47	100%	0	\$0.00													
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA												
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA												
Total		112	\$14,483,893.26	100%	0	\$0.00													
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA												
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA												
Total		76	\$17,953,570.00	100%	0	\$0.00													
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA												
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA												
Total		39	\$2,389,937.66	100%	0	\$0.00													
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA												
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA												
Total		26	\$2,505,300.08	100%	0	\$0.00													
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA												
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA												
Total		52	\$6,772,814.63	100%	0	\$0.00													
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA												
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA												
Total		119	\$27,948,155.00	100%	0	\$0.00													
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA												
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA												
Total		108	\$26,422,279.00	100%	0	\$0.00													

31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,060,750.00	100%	0	\$0.00	0												
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,397,441.24	100%	0	\$0.00	0												
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,603,427.68	100%	0	\$0.00	0												
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,231,774.40	100%	0	\$0.00	0												
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,460,550.00	100%	0	\$0.00	0												
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,551,377.52	100%	0	\$0.00	0												
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,884,992.49	100%	0	\$0.00	0												
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$33,843,983.00	100%	0	\$0.00	0												
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,500,001.46	100%	0	\$0.00	0												
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,817,258.27	100%	0	\$0.00	0												
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,903,025.39	100%	0	\$0.00	0												
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,736,556.77	100%	0	\$0.00	0												
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,170,237.81	100%	0	\$0.00	0												
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,121,250.04	100%	0	\$0.00	0												
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,512,660.00	100%	0	\$0.00	0												
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,617,313.30	100%	0	\$0.00	0												
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA												
Total		31	\$2,013,915.00	100%	0	\$0.00													
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA												
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA												
Total		24	\$2,350,684.56	100%	0	\$0.00													
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA												
Total		54	\$3,262,031.07	100%	0	\$0.00													
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA												
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA												
Total		19	\$1,858,861.23	100%	0	\$0.00													
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA												
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA												
Total		60	\$11,711,683.34	100%	0	\$0.00													
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA												
Total		16	\$1,815,323.82	100%	0	\$0.00													
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA												
Total		64	\$16,074,945.00	100%	0	\$0.00													
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA												
Total		28	\$6,235,501.88	100%	0	\$0.00													
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA												
Total		89	\$17,507,031.23	100%	0	\$0.00													
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA												
Total		10	\$1,935,050.00	100%	0	\$0.00													
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA												
Total		11	\$1,602,767.92	100%	0	\$0.00													
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA												
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA												
Total		15	\$1,035,466.95	100%	0	\$0.00													
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA												
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA												
Total		18	\$1,529,599.03	100%	0	\$0.00													
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA												
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA												
Total		54	\$10,365,515.01	100%	0	\$0.00													
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA												
	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA												
Total		198	\$29,021,251.22	100%	0	\$0.00													
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA												
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA												
Total		40	\$2,478,589.42	100%	0	\$0.00													
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA												
Total		8	\$1,237,959.82	100%	0	\$0.00													
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA												

	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA												
Total		57	\$10,188,767.14	100%	0	\$0.00													
31415X3X7	SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA												
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA												
Total		102	\$22,228,985.26	100%	0	\$0.00													
31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA												
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA												
Total		33	\$3,131,151.60	100%	0	\$0.00													
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA												
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA												
Total		365	\$89,550,779.77	100%	0	\$0.00													
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA												
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA												
Total		271	\$78,598,697.09	100%	0	\$0.00													
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA												
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA												
Total		1,335	\$391,832,884.58	100%	0	\$0.00													
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA												
Total		23	\$3,783,219.95	100%	0	\$0.00													
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA												
Total		10	\$1,105,251.97	100%	0	\$0.00													
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA												
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA												
Total		11	\$1,207,763.03	100%	0	\$0.00													
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA												
Total		38	\$7,389,723.12	100%	0	\$0.00													
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA												
Total		30	\$3,929,222.50	100%	0	\$0.00													
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA												
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA												
Total		1,127	\$324,100,399.02	100%	0	\$0.00													
31415XBB6	WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA												
	Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA												
Total		864	\$243,158,135.41	100%	0	\$0.00													
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA												
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA												
Total		352	\$99,325,799.70	100%	0	\$0.00													
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA												
	Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA												
Total		390	\$106,668,263.37	100%	0	\$0.00													
31415XBH3	WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00	NA												
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA												
Total		96	\$25,458,853.54	100%	0	\$0.00													
31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0	\$0.00	NA												
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA												

31415XEE7	WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA												
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA												
Total		674	\$45,689,306.83	100%	0	\$0.00													
31415XEF4	WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA												
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA												
Total		816	\$52,417,332.98	100%	0	\$0.00													
31415XEG2	WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA												
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA												
Total		332	\$19,345,936.06	100%	0	\$0.00													
31415XEHO	WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA												
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA												
Total		662	\$66,083,629.81	100%	0	\$0.00													
31415XEJ6	WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA												
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA												
Total		469	\$45,981,025.99	100%	0	\$0.00													
31415XEK3	WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA												
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA												
Total		141	\$13,877,594.39	100%	0	\$0.00													
31415XEL1	WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA												
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA												
Total		40	\$2,303,912.91	100%	0	\$0.00													
31415XEM9	WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA												
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA												
Total		439	\$50,432,637.14	100%	0	\$0.00													
31415XEN7	WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0	\$0.00	NA												
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA												
Total		1,253	\$165,020,750.62	100%	0	\$0.00													
31415XEP2	WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54%	0	\$0.00	NA												
	Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA												
Total		649	\$84,691,152.97	100%	0	\$0.00													
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA												
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA												
Total		125	\$15,962,277.29	100%	0	\$0.00													
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA												
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA												
Total		717	\$116,374,978.86	100%	0	\$0.00													
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA												
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA												
Total		188	\$30,508,004.51	100%	0	\$0.00													
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA												
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA												
Total		37	\$6,023,949.26	100%	0	\$0.00													
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA												
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA												
Total		287	\$77,896,022.83	100%	0	\$0.00													
31415XEY3	WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA												

31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA												
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA												
Total		22	\$1,314,584.15	100%	0	\$0.00													
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA												
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA												
Total		266	\$48,343,565.98	100%	0	\$0.00													
31415XK91	WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA												
	Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA												
Total		387	\$112,124,468.74	100%	0	\$0.00													
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA												
Total		12	\$1,583,130.67	100%	0	\$0.00													
31415XP72	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA												
Total		45	\$10,072,925.00	100%	0	\$0.00													
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA												
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA												
Total		80	\$17,233,239.99	100%	0	\$0.00													
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA												
Total		102	\$29,802,493.68	100%	0	\$0.00													
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA												
	Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA												
Total		159	\$22,155,348.61	100%	0	\$0.00													
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA												
Total		18	\$2,391,456.56	100%	0	\$0.00													
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA												
	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA												
Total		128	\$25,745,398.62	100%	0	\$0.00													
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA												
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA												
Total		93	\$25,147,140.36	100%	0	\$0.00													
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA												
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA												
Total		90	\$25,125,932.11	100%	0	\$0.00													
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA												
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA												
Total		90	\$26,672,991.85	100%	0	\$0.00													
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA												
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA												
Total		49	\$9,692,589.31	100%	0	\$0.00													
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA												
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA												
Total		25	\$4,492,302.08	100%	0	\$0.00													
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA												
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA												
Total		81	\$12,362,774.67	100%	0	\$0.00													
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA												

	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA												
Total		18	\$1,767,640.77	100%	0	\$0.00													
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA												
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA												
Total		27	\$8,434,693.08	100%	0	\$0.00													
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA												
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA												
Total		67	\$20,000,318.50	100%	0	\$0.00													
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA												
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA												
Total		21	\$1,234,294.77	100%	0	\$0.00													
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA												
Total		84	\$14,665,529.61	100%	0	\$0.00													
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA												
Total		74	\$10,867,758.23	100%	0	\$0.00													
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA												
Total		48	\$8,919,109.51	100%	0	\$0.00													
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA												
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA												
Total		11	\$1,332,523.24	100%	0	\$0.00													
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA												
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA												
Total		10	\$2,631,326.34	100%	0	\$0.00													
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA												
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA												
Total		52	\$13,198,325.97	100%	0	\$0.00													
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA												
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA												
Total		19	\$2,648,883.55	100%	0	\$0.00													
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA												
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA												
Total		381	\$86,680,530.09	100%	0	\$0.00													
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA												
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA												
Total		143	\$29,176,840.72	100%	0	\$0.00													
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA												
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA												
Total		143	\$27,787,447.42	100%	0	\$0.00													
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA												
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA												
Total		70	\$6,357,445.45	100%	0	\$0.00													
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA												
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA												
Total		70	\$6,303,338.34	100%	0	\$0.00													
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA												

	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA												
Total		46	\$5,582,481.45	100%	0	\$0.00													
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA												
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA												
Total		45	\$5,433,895.97	100%	0	\$0.00													
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA												
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA												
Total		28	\$4,958,457.86	100%	0	\$0.00													
31415XR5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA												
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA												
Total		74	\$4,138,201.53	100%	0	\$0.00													
31415XR3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA												
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA												
Total		57	\$3,322,199.28	100%	0	\$0.00													
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA												
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA												
Total		56	\$3,101,772.11	100%	0	\$0.00													
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA												
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA												
Total		34	\$2,929,447.82	100%	0	\$0.00													
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA												
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA												
Total		126	\$12,496,336.85	100%	0	\$0.00													
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA												
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA												
Total		26	\$7,870,182.95	100%	0	\$0.00													
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA												
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA												
Total		66	\$8,821,612.63	100%	0	\$0.00													
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA												
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA												
Total		84	\$8,225,263.66	100%	0	\$0.00													
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA												
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA												
Total		92	\$6,258,976.20	100%	0	\$0.00													
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA												
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA												
Total		97	\$6,079,509.27	100%	0	\$0.00													
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA												
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA												
Total		5	\$1,265,750.00	100%	0	\$0.00													
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA												
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA												
Total		7	\$1,550,708.45	100%	0	\$0.00													
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA												
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA												

31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA												
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA												
Total		218	\$49,148,714.75	100%	0	\$0.00													
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA												
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA												
Total		60	\$11,618,373.71	100%	0	\$0.00													
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA												
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA												
Total		235	\$43,532,037.16	100%	0	\$0.00													
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA												
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA												
Total		223	\$55,481,941.02	100%	0	\$0.00													
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA												
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA												
Total		14	\$2,025,710.22	100%	0	\$0.00													
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA												
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA												
Total		16	\$1,868,820.74	100%	0	\$0.00													
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA												
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA												
Total		38	\$9,660,007.00	100%	0	\$0.00													
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA												
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA												
Total		44	\$9,964,107.94	100%	0	\$0.00													
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA												
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA												
Total		109	\$28,811,317.52	100%	0	\$0.00													
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA												
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA												
Total		61	\$10,524,544.90	100%	0	\$0.00													
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA												
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA												
Total		98	\$22,789,885.00	100%	0	\$0.00													
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA												
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA												
Total		105	\$22,573,978.44	100%	0	\$0.00													
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA												
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA												
Total		77	\$13,756,728.23	100%	0	\$0.00													
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA												
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA												
Total		30	\$7,144,345.00	100%	0	\$0.00													
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA												
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA												
Total		18	\$1,925,446.31	100%	0	\$0.00													
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA												

	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA												
Total		44	\$10,110,258.09	100%	0	\$0.00													
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA												
Total		58	\$7,685,182.46	100%	0	\$0.00													
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA												
Total		24	\$3,223,831.51	100%	0	\$0.00													
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA												
Total		54	\$3,466,453.36	100%	0	\$0.00													
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA												
Total		28	\$2,709,191.39	100%	0	\$0.00													
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA												
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA												
Total		112	\$27,764,865.72	100%	0	\$0.00													
31415XXX4	WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA												
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA												
Total		253	\$71,213,590.44	100%	0	\$0.00													
31415XXY2	WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0	\$0.00	NA												
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA												
Total		190	\$50,412,746.97	100%	0	\$0.00													
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA												
Total		10	\$2,905,650.00	100%	0	\$0.00													
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA												
Total		21	\$4,310,971.70	100%	0	\$0.00													
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA												
Total		6	\$1,013,466.93	100%	0	\$0.00													
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA												
Total		80	\$19,989,630.00	100%	0	\$0.00													
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA												
Total		82	\$18,040,028.00	100%	0	\$0.00													
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA												
Total		46	\$10,135,636.00	100%	0	\$0.00													
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA												
Total		4	\$1,004,360.00	100%	0	\$0.00													
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA												
Total		8	\$1,700,810.00	100%	0	\$0.00													
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA												
Total		33	\$6,165,438.24	100%	0	\$0.00													
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA												
Total		40	\$8,579,938.41	100%	0	\$0.00													
31415XZU8	WELLS FARGO BANK, N.A	1	\$140,000.00	5.37%	0	\$0.00	NA												
	Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA												
Total		20	\$2,607,503.34	100%	0	\$0.00													

31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA												
Total		14	\$3,902,398.58	100%	0	\$0.00													
31415YDS5	WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA												
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA												
Total		102	\$5,552,230.99	100%	0	\$0.00													
31415YDT3	WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA												
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA												
Total		17	\$1,450,176.73	100%	0	\$0.00													
31415YDU0	WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA												
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA												
Total		140	\$12,854,130.87	100%	0	\$0.00													
31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA												
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA												
Total		69	\$3,712,140.57	100%	0	\$0.00													
31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA												
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA												
Total		17	\$2,240,303.32	100%	0	\$0.00													
31415YDY2	WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA												
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA												
Total		90	\$19,472,519.05	100%	0	\$0.00													
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA												
Total		23	\$6,766,460.57	100%	0	\$0.00													
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA												
Total		25	\$6,322,371.42	100%	0	\$0.00													
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA												
Total		5	\$1,779,967.34	100%	0	\$0.00													
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA												
Total		119	\$37,459,929.89	100%	0	\$0.00													
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA												
Total		175	\$55,444,184.94	100%	0	\$0.00													
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA												
Total		21	\$4,256,912.00	100%	0	\$0.00													
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA												
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA												
Total		19	\$3,208,321.36	100%	0	\$0.00													
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA												
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA												
Total		49	\$4,718,024.28	100%	0	\$0.00													
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA												
Total		77	\$15,010,600.00	100%	0	\$0.00													
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA												
Total		51	\$9,395,650.00	100%	0	\$0.00													
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA												

31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA												
Total		6	\$1,258,977.36	100%	0	\$0.00	NA												
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA												
Total		71	\$4,781,325.29	100%	0	\$0.00	NA												
31415YS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA												
Total		70	\$3,888,330.01	100%	0	\$0.00	NA												
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA												
Total		68	\$6,652,479.88	100%	0	\$0.00	NA												
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA												
Total		38	\$3,655,777.66	100%	0	\$0.00	NA												
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA												
Total		124	\$16,080,925.88	100%	0	\$0.00	NA												
31415ZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA												
Total		60	\$15,462,189.61	100%	0	\$0.00	NA												
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA												
Total		10	\$1,587,900.00	100%	0	\$0.00	NA												
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA												
Total		15	\$2,074,029.40	100%	0	\$0.00	NA												
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA												
Total		32	\$3,811,082.11	100%	0	\$0.00	NA												
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA												
Total		58	\$8,220,505.45	100%	0	\$0.00	NA												
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA												
Total		16	\$1,048,302.18	100%	0	\$0.00	NA												
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA												
Total		7	\$1,552,060.58	100%	0	\$0.00	NA												
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA												
Total		22	\$5,844,754.68	100%	0	\$0.00	NA												
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA												
Total		56	\$10,576,733.90	100%	0	\$0.00	NA												
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA												
Total		59	\$12,088,074.18	100%	0	\$0.00	NA												
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA												
Total		46	\$13,031,193.35	100%	0	\$0.00	NA												
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA												
Total		53	\$13,984,132.05	100%	0	\$0.00	NA												
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA												
Total		40	\$9,776,198.00	100%	0	\$0.00	NA												
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA												
Total		75	\$16,398,589.62	100%	0	\$0.00	NA												

31416AJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA												
Total		84	\$27,441,853.40	100%	0	\$0.00													
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA												
Total		330	\$97,072,636.35	100%	0	\$0.00													
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA												
Total		405	\$113,467,496.44	100%	0	\$0.00													
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA												
Total		249	\$59,638,371.95	100%	0	\$0.00													
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA												
Total		426	\$97,077,149.92	100%	0	\$0.00													
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA												
Total		116	\$18,695,960.92	100%	0	\$0.00													
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA												
Total		120	\$20,578,601.71	100%	0	\$0.00													
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA												
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA												
Total		7	\$1,027,201.42	100%	0	\$0.00													
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA												
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA												
Total		11	\$1,315,368.47	100%	0	\$0.00													
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA												
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA												
Total		229	\$59,097,668.56	100%	0	\$0.00													
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA												
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA												
Total		133	\$30,829,647.05	100%	0	\$0.00													
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA												
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA												
Total		152	\$40,062,093.92	100%	0	\$0.00													
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA												
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA												
Total		73	\$14,873,201.82	100%	0	\$0.00													
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA												
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA												
Total		46	\$8,130,393.33	100%	0	\$0.00													
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA												
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA												
Total		23	\$6,066,868.04	100%	0	\$0.00													
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA												
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA												
Total		12	\$1,428,573.39	100%	0	\$0.00													
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA												
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA												
Total		22	\$1,696,347.25	100%	0	\$0.00													

	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$284,624.04	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,826,410.77	100%	0	\$0.00														
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,693,026.94	100%	0	\$0.00														
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	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	3	\$420,101.63	2.74%	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	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0												
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0												
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORPDBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0												

	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA												
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA												
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA												
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA												
Total		454	\$44,112,145.20	100%	0	\$0.00													
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA												
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA												

CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA												
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA												
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA												
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA												
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0												
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$143,869.82	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0												

Total		432	\$58,468,896.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	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	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	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	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	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	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$163,851.73	0.38%	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	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	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	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	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	\$316,913.56	0.74%	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	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	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	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	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	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0												
BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0												
BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0												
CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0												
DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0												
BANCORSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0												
CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0												
DANVERS BANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0												

MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$259,741.17	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0												
UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0												

MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$239,532.27	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0												
REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0												
S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0												
VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0												

	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		808	\$199,704,687.00	100%	0	\$0.00	NA												
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	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	16	\$4,037,749.95	2.69%	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	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	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	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$280,000.00	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	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	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	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$391,618.99	0.26%	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	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	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	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$736,396.92	0.49%	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	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	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	\$649,326.01	0.43%	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	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA												
Total		1	\$154,400.00	100%	0	\$0.00													
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA												
	Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA												
Total		520	\$139,858,180.02	100%	0	\$0.00													
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA												
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA												
Total		47	\$6,059,028.79	100%	0	\$0.00													
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA												
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA												
Total		121	\$7,820,883.60	100%	0	\$0.00													
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA												
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA												
Total		101	\$9,923,499.49	100%	0	\$0.00													
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA												
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA												
Total		243	\$65,530,632.35	100%	0	\$0.00													
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA												
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA												
Total		265	\$64,032,999.82	100%	0	\$0.00													
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA												
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA												
Total		146	\$19,098,597.02	100%	0	\$0.00													
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA												
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA												
Total		297	\$77,966,559.46	100%	0	\$0.00													
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA												
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA												
Total		15	\$1,499,852.89	100%	0	\$0.00													
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA												
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA												
Total		22	\$2,628,239.27	100%	0	\$0.00													
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA												
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA												
Total		5	\$1,214,783.44	100%	0	\$0.00													
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA												
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA												
Total		110	\$10,780,964.18	100%	0	\$0.00													
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA												
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA												
Total		472	\$122,005,547.55	100%	0	\$0.00													
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA												
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA												
Total		309	\$71,587,422.35	100%	0	\$0.00													
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA												
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA												

31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$38,568,769.30	100%	0	\$0.00	0												
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,010,179.57	100%	0	\$0.00	0												
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,067,439.90	100%	0	\$0.00	0												
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,982,900.67	100%	0	\$0.00	0												
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,748,399.49	100%	0	\$0.00	0												
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$27,048,611.70	100%	0	\$0.00	0												
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$82,768,160.12	100%	0	\$0.00	0												
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,153,145.60	100%	0	\$0.00	0												
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,384,009.61	100%	0	\$0.00	0												
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,317	\$338,786,635.88	100%	0	\$0.00	0												
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$59,541,251.87	100%	0	\$0.00	0												
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,291,075.67	100%	0	\$0.00	0												
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$45,253,126.03	100%	0	\$0.00	0												
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$235,854.89	100%	0	\$0.00	0												
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,715,861.37	100%	0	\$0.00	0												
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BW96	CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,519,358.36	100%	0	\$0.00	0												
31415BXA2	CITIMORTGAGE INC	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,672,001.29	100%	0	\$0.00	0												
31415BXB0	CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,043,603.19	100%	0	\$0.00	0												
31415BXC8	CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,452,486.46	100%	0	\$0.00	0												
31415BXD6	CITIMORTGAGE INC	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,223,192.58	100%	0	\$0.00	0												
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,777,409.30	100%	0	\$0.00	0												
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,319,950.96	100%	0	\$0.00	0												
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$18,855,964.59	100%	0	\$0.00	0												
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,993,066.76	100%	0	\$0.00	0												
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,225,719.38	100%	0	\$0.00	0												
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,870,898.04	100%	0	\$0.00	0												
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,509,241.08	100%	0	\$0.00	0												
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,224,861.01	100%	0	\$0.00	0												
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,026,203.93	100%	0	\$0.00	0												
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,043,691.00	100%	0	\$0.00	0												
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,515,384.00	100%	0	\$0.00	0												
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,152,238.80	100%	0	\$0.00	0												
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,557,082.43	100%	0	\$0.00	0												
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA												
Total		70	\$16,424,432.98	100%	0	\$0.00													
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA												
Total		30	\$1,915,240.45	100%	0	\$0.00													
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA												
Total		30	\$2,967,998.05	100%	0	\$0.00													
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA												
Total		50	\$6,674,720.95	100%	0	\$0.00													
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA												
Total		257	\$71,163,586.55	100%	0	\$0.00													
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA												
Total		45	\$2,777,398.91	100%	0	\$0.00													
31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA												
Total		49	\$4,779,003.17	100%	0	\$0.00													
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA												
Total		53	\$6,967,179.21	100%	0	\$0.00													
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA												
Total		11	\$3,242,153.87	100%	0	\$0.00													
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA												
Total		183	\$48,013,811.04	100%	0	\$0.00													
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA												
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA												
Total		44	\$2,576,048.09	100%	0	\$0.00													
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA												
Total		33	\$3,185,787.10	100%	0	\$0.00													
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA												
Total		29	\$3,714,859.80	100%	0	\$0.00													
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA												
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA												
Total		41	\$10,163,575.74	100%	0	\$0.00													
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA												
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA												
Total		21	\$1,507,095.54	100%	0	\$0.00													
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA												
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA												
Total		14	\$2,828,527.58	100%	0	\$0.00													
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA												
Total		17	\$1,020,101.07	100%	0	\$0.00													
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA												
Total		67	\$13,175,309.49	100%	0	\$0.00													
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA												
Total		64	\$13,542,148.53	100%	0	\$0.00													

31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA												
Total		67	\$17,223,700.45	100%	0	\$0.00													
31415VGG4	PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA												
Total		21	\$5,000,461.00	100%	0	\$0.00													
31415VGH2	PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA												
Total		70	\$15,000,163.00	100%	0	\$0.00													
31415VGJ8	PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA												
Total		24	\$4,000,271.00	100%	0	\$0.00													
31415VGP4	PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA												
Total		79	\$17,000,469.38	100%	0	\$0.00													
31415VGQ2	PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA												
Total		15	\$3,018,025.51	100%	0	\$0.00													
31415VGR0	PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA												
Total		8	\$2,169,472.00	100%	0	\$0.00													
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA												
Total		145	\$31,458,214.59	100%	0	\$0.00													
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA												
Total		31	\$1,846,449.90	100%	0	\$0.00													
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA												
Total		18	\$1,819,167.44	100%	0	\$0.00													
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA												
Total		94	\$21,965,605.07	100%	0	\$0.00													
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA												
Total		79	\$20,165,666.97	100%	0	\$0.00													
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA												
Total		695	\$164,577,164.41	100%	0	\$0.00													
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA												
Total		361	\$79,273,780.44	100%	0	\$0.00													
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA												
Total		99	\$20,110,683.91	100%	0	\$0.00													
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA												
Total		56	\$3,926,537.07	100%	0	\$0.00													
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA												
Total		32	\$1,969,286.39	100%	0	\$0.00													
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA												
Total		62	\$3,749,036.79	100%	0	\$0.00													
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA												
Total		18	\$1,736,399.10	100%	0	\$0.00													
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA												
Total		28	\$2,723,266.12	100%	0	\$0.00													

31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA												
Total		12	\$1,444,970.52	100%	0	\$0.00													
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA												
Total		40	\$8,802,257.50	100%	0	\$0.00													
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA												
Total		33	\$5,488,337.00	100%	0	\$0.00													
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA												
Total		14	\$1,467,833.00	100%	0	\$0.00													
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA												
Total		338	\$78,574,908.96	100%	0	\$0.00													
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA												
Total		170	\$36,005,211.49	100%	0	\$0.00													
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA												
Total		19	\$1,237,223.00	100%	0	\$0.00													
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA												
Total		24	\$1,422,162.71	100%	0	\$0.00													
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA												
Total		12	\$1,168,300.00	100%	0	\$0.00													
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA												
Total		19	\$2,185,594.51	100%	0	\$0.00													
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA												
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA												
Total		14	\$1,510,242.70	100%	0	\$0.00													
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA												
Total		18	\$2,410,529.49	100%	0	\$0.00													
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA												
Total		13	\$1,597,648.40	100%	0	\$0.00													
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA												
Total		37	\$8,500,982.69	100%	0	\$0.00													
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA												
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA												
Total		18	\$3,248,724.19	100%	0	\$0.00													
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA												
Total		29	\$6,892,289.12	100%	0	\$0.00													
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA												
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA												
Total		7	\$941,358.27	100%	0	\$0.00													
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA												
Total		29	\$3,593,520.63	100%	0	\$0.00													
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA												
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA												
Total		29	\$4,161,460.39	100%	0	\$0.00													

31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA												
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA												
Total		11	\$2,057,660.47	100%	0	\$0.00													
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA												
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA												
Total		15	\$2,304,985.96	100%	0	\$0.00													
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA												
Total		62	\$11,624,387.67	100%	0	\$0.00													
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA												
Total		58	\$11,413,600.89	100%	0	\$0.00													
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA												
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA												
Total		8	\$1,394,672.06	100%	0	\$0.00													
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA												
Total		6	\$1,412,509.34	100%	0	\$0.00													
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA												
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA												
Total		30	\$5,051,793.91	100%	0	\$0.00													
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA												
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA												
Total		16	\$3,209,959.68	100%	0	\$0.00													
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA												
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA												
Total		26	\$3,181,243.16	100%	0	\$0.00													
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA												
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA												
Total		34	\$5,220,618.35	100%	0	\$0.00													
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA												
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA												
Total		19	\$2,235,740.54	100%	0	\$0.00													
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA												
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA												
Total		23	\$3,135,618.35	100%	0	\$0.00													
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA												
Total		11	\$1,689,763.16	100%	0	\$0.00													
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA												
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA												
Total		38	\$5,928,278.68	100%	0	\$0.00													
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA												
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA												
Total		208	\$33,110,996.12	100%	0	\$0.00													
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA												
	Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA												
Total		142	\$19,739,579.86	100%	0	\$0.00													
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA												

	Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA												
Total		23	\$1,643,173.90	100%	0	\$0.00													
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA												
	Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA												
Total		33	\$1,852,455.44	100%	0	\$0.00													
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA												
	Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA												
Total		96	\$20,317,494.35	100%	0	\$0.00													
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA												
	Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA												
Total		61	\$15,343,545.72	100%	0	\$0.00													
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA												
	Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA												
Total		222	\$51,484,284.36	100%	0	\$0.00													
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA												
	Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA												
Total		25	\$3,956,415.01	100%	0	\$0.00													
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA												
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA												
Total		14	\$1,318,643.92	100%	0	\$0.00													
31415WN33	SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0	\$0.00	NA												
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA												
Total		9	\$1,132,865.32	100%	0	\$0.00													
31415WN41	SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA												
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA												
Total		23	\$3,706,863.18	100%	0	\$0.00													
31415WN58	SUNTRUST MORTGAGE INC	12	\$1,025,963.42	64.9%	0	\$0.00	NA												
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA												
Total		18	\$1,580,931.16	100%	0	\$0.00													
31415WN66	SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA												
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA												
Total		19	\$2,637,475.65	100%	0	\$0.00													
31415WN74	SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA												
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA												
Total		14	\$1,039,667.94	100%	0	\$0.00													
31415WN82	SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA												
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA												
Total		148	\$9,904,797.14	100%	0	\$0.00													
31415WN90	SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0	\$0.00	NA												
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA												
Total		199	\$19,875,384.10	100%	0	\$0.00													
31415WP31	SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%	0	\$0.00	NA												
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA												
Total		23	\$2,671,356.87	100%	0	\$0.00													
31415WP56	SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0	\$0.00	NA												
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA												

