

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,925.10	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA												
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$194,332.53	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	10	\$967,820.31	2%	0	\$0.00	NA												
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA												
Total		499	\$48,509,161.00	100%	0	\$0.00													
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,907.59	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA												
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA												
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA												
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$112,108.03	0.32%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA												

COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,393.03	0.21%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$135,920.00	0.22%	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,650.00	0.23%	\$0.00	NA								
DENALI STATE BANK	1	\$139,885.25	0.22%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	\$0.00	NA								
ELEVATIONS CU	1	\$145,474.64	0.23%	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	\$0.00	NA								
FIRST COUNTY BANK	1	\$128,000.00	0.2%	\$0.00	NA								
FIRST FEDERAL BANK	2	\$274,301.52	0.44%	\$0.00	NA								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,803.89	0.65%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	\$0.00	NA								
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	\$0.00	NA								
FIRST PLACE BANK	4	\$581,451.64	0.93%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	\$0.00	NA								
FREMONT BANK	1	\$129,000.00	0.21%	\$0.00	NA								
FULTON BANK	1	\$124,892.38	0.2%	\$0.00	NA								
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	\$0.00	NA								
GECU	1	\$146,000.00	0.23%	\$0.00	NA								
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	\$0.00	NA								
HAMPDEN BANK	1	\$147,872.57	0.24%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	\$0.00	NA								
HOME STATE BANK	1	\$132,000.00	0.21%	\$0.00	NA								
HOMESTREET BANK	1	\$126,893.30	0.2%	\$0.00	NA								
HONOR STATE BANK	1	\$139,200.00	0.22%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	\$0.00	NA								
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	5	\$691,445.27	1.1%	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	\$0.00	NA								
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	\$0.00	NA								
MARQUETTE BANK	2	\$294,865.00	0.47%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	\$0.00	NA								

ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA									
ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA									
BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA									
BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA									
BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA									
CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA									
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA									
CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA									
DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA									
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA									
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA									
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA									
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA									
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$162,866.39	0.27%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA									
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA									
MACON BANK, INC	1	\$224,810.97	0.37%	0	\$0.00	NA									
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA									
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$635,958.81	1.04%	0	\$0.00	NA									
MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA									
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA									

CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA									
CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA									
CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA									
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA									
CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA									
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA									
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA									
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA									
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA									
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,911.77	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA									
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA									
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA									
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA									
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA									
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA									
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA									
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$100,000.00	0.22%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA									
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA									

	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,343.17	0.38%	0	\$0.00	NA												
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA												
Total		472	\$45,910,403.00	100%	0	\$0.00													
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$139,250.14	1.41%	0	\$0.00	NA												
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA												
Total		151	\$9,904,115.55	100%	0	\$0.00													
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$120,663.94	0.93%	0	\$0.00	NA												
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA												
Total		111	\$13,019,338.03	100%	0	\$0.00													
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$137,478.60	0.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$686,404.85	2.5%	0	\$0.00	NA												
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA												
Total		201	\$27,475,763.73	100%	0	\$0.00													
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$168,803.26	0.66%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$167,052.48	0.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA												
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA												
Total		159	\$25,610,185.14	100%	0	\$0.00													

31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA												
	Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA												
Total		24	\$3,830,547.67	100%	0	\$0.00	NA												
31412LZ37	ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$249,618.37	1.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$589,508.49	2.94%	0	\$0.00	NA												
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA												
Total		77	\$20,381,256.00	100%	0	\$0.00	NA												
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA												
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA												
Total		139	\$14,984,061.57	100%	0	\$0.00	NA												
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	0	\$0.00	NA												
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA												
Total		83	\$7,354,067.00	100%	0	\$0.00	NA												
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA												
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA												
Total		44	\$12,001,159.35	100%	0	\$0.00	NA												
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA												
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21%	0	\$0.00	NA												

	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA												
	RABOBANK, N.A	4	\$1,328,658.03	0.63%	0	\$0.00	NA												
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA												
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA												
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$1,044,784.75	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA												
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51%	0	\$0.00	NA												
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$230,445.87	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$405,671.90	0.19%	0	\$0.00	NA												
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA												
Total		830	\$210,463,993.82	100%	0	\$0.00	NA												
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%	0	\$0.00	NA												
	Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA												
Total		153	\$9,219,024.94	100%	0	\$0.00	NA												
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA												

31412SBF1	CITIMORTGAGE, INC	6	\$375,227.06	28.93%	0	\$0.00	NA												
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA												
Total		19	\$1,296,848.79	100%	0	\$0.00													
31412SBG9	CITIMORTGAGE, INC	1	\$219,900.00	1.26%	0	\$0.00	NA												
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA												
Total		76	\$17,497,539.58	100%	0	\$0.00													
31412SBH7	CITIMORTGAGE, INC	16	\$1,065,513.70	51.3%	0	\$0.00	NA												
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA												
Total		31	\$2,076,996.79	100%	0	\$0.00													
31412SBK0	CITIMORTGAGE, INC	17	\$1,987,296.31	36.62%	0	\$0.00	NA												
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA												
Total		46	\$5,427,352.04	100%	0	\$0.00													
31412SBN4	CITIMORTGAGE, INC	4	\$739,408.82	4.96%	0	\$0.00	NA												
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA												
Total		65	\$14,917,415.05	100%	0	\$0.00													
31412SBP9	CITIMORTGAGE, INC	10	\$660,792.85	20.75%	0	\$0.00	NA												
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA												
Total		50	\$3,184,493.44	100%	0	\$0.00													
31412SBU8	CITIMORTGAGE, INC	5	\$1,290,879.63	12.47%	0	\$0.00	NA												
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA												
Total		30	\$10,347,966.13	100%	0	\$0.00													
31412SBX2	CITIMORTGAGE, INC	2	\$177,107.70	11.94%	0	\$0.00	NA												
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA												
Total		12	\$1,483,245.01	100%	0	\$0.00													
31412SD77	CITIMORTGAGE, INC	5	\$487,544.77	0.43%	0	\$0.00	NA												
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA												
Total		720	\$114,703,145.09	100%	0	\$0.00													
31412SE27	CITIMORTGAGE, INC	38	\$9,570,814.53	18.47%	0	\$0.00	NA												
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA												
Total		213	\$51,825,063.42	100%	0	\$0.00													
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA												
Total		24	\$6,399,218.69	100%	0	\$0.00													
31412SE50	CITIMORTGAGE, INC	12	\$3,278,598.11	14.47%	0	\$0.00	NA												
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA												
Total		92	\$22,654,904.18	100%	0	\$0.00													
31412SED3	CITIMORTGAGE, INC	17	\$3,615,906.01	18.3%	0	\$0.00	NA												
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA												
Total		86	\$19,760,965.64	100%	0	\$0.00													
31412SEE1	CITIMORTGAGE, INC	3	\$429,376.81	3.17%	0	\$0.00	NA												
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA												
Total		70	\$13,546,577.31	100%	0	\$0.00													
31412SEH4	CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	0	\$0.00	NA												
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA												
Total		166	\$41,403,790.53	100%	0	\$0.00													
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA												
Total		45	\$9,403,876.01	100%	0	\$0.00													

31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA												
Total		140	\$29,621,768.75	100%	0	\$0.00													
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA												
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA												
Total		771	\$172,061,802.25	100%	0	\$0.00													
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA												
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA												
Total		131	\$35,104,671.76	100%	0	\$0.00													
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA												
Total		5	\$1,173,773.68	100%	0	\$0.00													
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA												
Total		195	\$45,349,174.58	100%	0	\$0.00													
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA												
Total		8	\$1,317,951.84	100%	0	\$0.00													
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA												
Total		34	\$3,353,295.64	100%	0	\$0.00													
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA												
Total		62	\$8,250,598.74	100%	0	\$0.00													
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA												
Total		19	\$1,310,109.11	100%	0	\$0.00													
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA												
Total		27	\$2,675,124.51	100%	0	\$0.00													
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA												
Total		84	\$16,958,844.10	100%	0	\$0.00													
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA												
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA												
Total		124	\$29,430,403.43	100%	0	\$0.00													
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA												
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA												
Total		26	\$1,759,924.02	100%	0	\$0.00													
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA												
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA												
Total		26	\$2,551,659.80	100%	0	\$0.00													
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA												
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA												
Total		140	\$30,600,957.36	100%	0	\$0.00													
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA												
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA												
Total		122	\$7,358,777.67	100%	0	\$0.00													
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA												
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA												
Total		67	\$6,598,834.26	100%	0	\$0.00													
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA												

	Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA												
Total		36	\$2,462,051.86	100%	0	\$0.00													
31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA												
	Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA												
Total		54	\$6,092,863.56	100%	0	\$0.00													
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA												
	Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA												
Total		163	\$32,054,487.49	100%	0	\$0.00													
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA												
	Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA												
Total		33	\$5,371,797.84	100%	0	\$0.00													
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA												
Total		41	\$8,694,061.51	100%	0	\$0.00													
31413E4L6	Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA												
Total		440	\$91,625,635.00	100%	0	\$0.00													
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA												
Total		239	\$45,484,694.84	100%	0	\$0.00													
31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA												
Total		83	\$15,354,314.58	100%	0	\$0.00													
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA												
Total		58	\$14,277,244.41	100%	0	\$0.00													
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA												
Total		117	\$24,601,539.85	100%	0	\$0.00													
31413E4U6	Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA												
Total		108	\$22,820,434.12	100%	0	\$0.00													
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA												
Total		193	\$42,717,054.79	100%	0	\$0.00													
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA												
Total		34	\$6,405,643.18	100%	0	\$0.00													
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA												
Total		13	\$2,969,837.00	100%	0	\$0.00													
31413EE68	ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA												
	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA												
Total		153	\$43,718,493.15	100%	0	\$0.00													
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA												
Total		51	\$11,861,649.32	100%	0	\$0.00													
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA												
Total		26	\$2,122,700.00	100%	0	\$0.00													
31413G6L9	FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA												
Total		19	\$3,632,061.61	100%	0	\$0.00													

Total		47	\$13,659,282.68	100%	0	\$0.00												
31413KKC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,265,194.67	100%	0	\$0.00												
31413KKD2	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,266,978.93	100%	0	\$0.00												
31413KKE0	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,792,852.05	100%	0	\$0.00												
31413KKJ9	COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$80,968,643.67	100%	0	\$0.00												
31413KKK6	COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,300	\$320,156,603.04	100%	0	\$0.00												
31413KKR1	COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,253.48	100%	0	\$0.00												
31413KKZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,056,865.88	100%	0	\$0.00												
31413KL25	COUNTRYWIDE HOME LOANS, INC	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,001.90	100%	0	\$0.00												
31413KL82	COUNTRYWIDE HOME LOANS, INC	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$94,886,065.34	100%	0	\$0.00												
31413KL90	COUNTRYWIDE HOME LOANS, INC	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,196	\$296,668,068.69	100%	0	\$0.00												
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$519,821.80	100%	0	\$0.00												
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,765.16	100%	0	\$0.00												
31413KLF6	COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,977,596.75	100%	0	\$0.00												
31413KLH2	COUNTRYWIDE HOME LOANS, INC	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,003,070.31	100%	0	\$0.00												
31413KLJ8	COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,086,728.95	100%	0	\$0.00												
31413KLL5	COUNTRYWIDE HOME LOANS, INC	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413KUJ8	COUNTRYWIDE HOME LOANS, INC	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$88,860,564.59	100%	0	\$0.00														
31413KUK5	COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,857,980.62	100%	0	\$0.00														
31413KUP4	COUNTRYWIDE HOME LOANS, INC	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$46,279,626.22	100%	0	\$0.00														
31413KUQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$32,096,164.04	100%	0	\$0.00														
31413KUR0	COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$75,134,162.05	100%	0	\$0.00														
31413KUS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,870,962.51	100%	0	\$0.00														
31413KV32	COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,632,478.04	100%	0	\$0.00														
31413KV81	COUNTRYWIDE HOME LOANS, INC	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,706,953.95	100%	0	\$0.00														
31413KV99	COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,341,932.76	100%	0	\$0.00														
31413KVA6	COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,406,119.54	100%	0	\$0.00														
31413KVB4	COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,232,048.35	100%	0	\$0.00														
31413KVD0	COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,629,448.94	100%	0	\$0.00														
31413KVE8	COUNTRYWIDE HOME LOANS, INC	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,279	\$325,771,426.82	100%	0	\$0.00														
31413KVF5	COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,871,218.55	100%	0	\$0.00														
31413KVH1	COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$57,047,650.88	100%	0	\$0.00														
31413KVP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31413KWR8	COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,118,923.68	100%	0	\$0.00	0												
31413KWS6	COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,525,466.02	100%	0	\$0.00	0												
31413KWT4	COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$48,538,790.59	100%	0	\$0.00	0												
31413KWU1	COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$146,202,337.07	100%	0	\$0.00	0												
31413KX22	COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,046,230.71	100%	0	\$0.00	0												
31413KX30	COUNTRYWIDE HOME LOANS, INC	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,493,948.47	100%	0	\$0.00	0												
31413KX48	COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$46,784,036.93	100%	0	\$0.00	0												
31413KX55	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,995,736.95	100%	0	\$0.00	0												
31413KX63	COUNTRYWIDE HOME LOANS, INC	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,419,316.36	100%	0	\$0.00	0												
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,108,850.00	100%	0	\$0.00	0												
31413KX89	COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$75,002,082.69	100%	0	\$0.00	0												
31413KX97	COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,001,622.97	100%	0	\$0.00	0												
31413KXH9	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,465.59	100%	0	\$0.00	0												
31413KXX2	COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,838,817.16	100%	0	\$0.00	0												
31413KXL0	COUNTRYWIDE HOME LOANS, INC	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,184,367.76	100%	0	\$0.00	0												
31413KXQ9	COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$27,771,894.22	100%	0	\$0.00	0												
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,572,490.00	100%	0	\$0.00	0												
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,119,040.84	100%	0	\$0.00	0												
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,186,800.53	100%	0	\$0.00	0												
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,520,474.52	100%	0	\$0.00	0												
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$164,662,534.81	100%	0	\$0.00	0												
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,891,555.59	100%	0	\$0.00	0												
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,383,539.19	100%	0	\$0.00	0												
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,965,313.16	100%	0	\$0.00	0												
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,933,360.59	100%	0	\$0.00	0												
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$60,050,906.28	100%	0	\$0.00	0												
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,762,041.12	100%	0	\$0.00	0												
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,157,791.20	100%	0	\$0.00	0												
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,042,368.44	100%	0	\$0.00	0												
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$26,450,960.78	100%	0	\$0.00	0												
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA												
Total		14	\$1,771,535.88	100%	0	\$0.00													
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA												
Total		13	\$3,052,812.50	100%	0	\$0.00													
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA												
Total		16	\$3,658,587.45	100%	0	\$0.00													
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA												
Total		16	\$1,117,664.37	100%	0	\$0.00													
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA												
Total		7	\$1,130,607.57	100%	0	\$0.00													
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA												
Total		18	\$2,391,617.73	100%	0	\$0.00													
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA												
Total		62	\$15,962,542.22	100%	0	\$0.00													
31413NHH4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA												
Total		30	\$1,954,230.10	100%	0	\$0.00													
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA												
Total		31	\$4,121,284.39	100%	0	\$0.00													
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA												
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA												
Total		145	\$19,250,870.60	100%	0	\$0.00													
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA												
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA												
Total		83	\$13,579,682.77	100%	0	\$0.00													
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA												
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA												
Total		29	\$4,335,366.22	100%	0	\$0.00													
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA												
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA												
Total		434	\$121,155,348.07	100%	0	\$0.00													
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA												
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA												
Total		66	\$4,016,924.49	100%	0	\$0.00													
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA												
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA												
Total		18	\$1,782,248.83	100%	0	\$0.00													
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA												
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA												
Total		16	\$3,939,374.38	100%	0	\$0.00													
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA												
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA												
Total		7	\$1,431,604.23	100%	0	\$0.00													
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA												

31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,005,527.41	100%	0	\$0.00	0												
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,972,988.26	100%	0	\$0.00	0												
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$36,297,300.33	100%	0	\$0.00	0												
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$32,576,736.76	100%	0	\$0.00	0												
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$30,221,492.40	100%	0	\$0.00	0												
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,052,587.06	100%	0	\$0.00	0												
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,280,802.20	100%	0	\$0.00	0												
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$32,885,275.85	100%	0	\$0.00	0												
31413NX26	SUNTRUST MORTGAGE INC	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$179,754,647.47	100%	0	\$0.00	0												
31413NX34	SUNTRUST MORTGAGE INC	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,110,921.18	100%	0	\$0.00	0												
31413NX42	SUNTRUST MORTGAGE INC	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,369,220.20	100%	0	\$0.00	0												
31413NX75	SUNTRUST MORTGAGE INC	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,088,083.44	100%	0	\$0.00	0												
31413NX83	SUNTRUST MORTGAGE INC	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,990,240.02	100%	0	\$0.00	0												
31413NXB6	SUNTRUST MORTGAGE INC	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$39,034,021.94	100%	0	\$0.00	0												
31413NXC4	SUNTRUST MORTGAGE INC	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$26,662,734.95	100%	0	\$0.00	0												
31413NXD2	SUNTRUST MORTGAGE INC	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413R5M4	COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100%	0	\$0.00	NA												
Total		10	\$2,331,074.79	100%	0	\$0.00													
31413R5N2	COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19%	0	\$0.00	NA												
	Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA												
Total		6	\$1,323,891.94	100%	0	\$0.00													
31413R5P7	COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96%	0	\$0.00	NA												
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA												
Total		15	\$3,631,311.48	100%	0	\$0.00													
31413R5Q5	COUNTRYWIDE HOME LOANS, INC	30	\$5,592,800.00	85.19%	0	\$0.00	NA												
	Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA												
Total		35	\$6,565,269.41	100%	0	\$0.00													
31413R5R3	COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87%	0	\$0.00	NA												
	Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA												
Total		14	\$3,580,803.90	100%	0	\$0.00													
31413R5S1	COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94%	0	\$0.00	NA												
	Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA												
Total		13	\$2,630,328.21	100%	0	\$0.00													
31413R5T9	COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78%	0	\$0.00	NA												
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA												
Total		26	\$6,186,094.27	100%	0	\$0.00													
31413R5X0	COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98%	0	\$0.00	NA												
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA												
Total		52	\$11,066,035.47	100%	0	\$0.00													
31413R5Y8	COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	0	\$0.00	NA												
	Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA												
Total		69	\$15,954,118.57	100%	0	\$0.00													
31413R6A9	COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11%	0	\$0.00	NA												
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA												
Total		63	\$12,710,535.87	100%	0	\$0.00													
31413R6B7	COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56%	0	\$0.00	NA												
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA												
Total		69	\$14,531,944.06	100%	0	\$0.00													
31413R6D3	COUNTRYWIDE HOME LOANS, INC	58	\$12,124,872.14	59.08%	0	\$0.00	NA												
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA												
Total		89	\$20,524,054.89	100%	0	\$0.00													
31413R6K7	COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97%	0	\$0.00	NA												
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA												
Total		5	\$1,168,700.00	100%	0	\$0.00													
31413R6N1	COUNTRYWIDE HOME LOANS, INC	13	\$3,307,389.00	96.6%	0	\$0.00	NA												
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA												
Total		14	\$3,423,889.00	100%	0	\$0.00													
31413R6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$2,970,273.68	91.84%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA												
Total		16	\$3,234,273.68	100%	0	\$0.00													
31413R6R2	COUNTRYWIDE HOME LOANS, INC	22	\$6,190,940.00	83.33%	0	\$0.00	NA												

	Unavailable	114	\$14,618,176.54	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,154,793.23	100%	0	\$0.00	0												
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$90,506,786.12	100%	0	\$0.00	0												
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,706,073.80	100%	0	\$0.00	0												
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,304,861.92	100%	0	\$0.00	0												
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,813,469.19	100%	0	\$0.00	0												
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,865,416.98	100%	0	\$0.00	0												
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$36,599,169.09	100%	0	\$0.00	0												
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,545,268.58	100%	0	\$0.00	0												
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,366,376.30	100%	0	\$0.00	0												
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,043,767.60	100%	0	\$0.00	0												
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$53,468,619.21	100%	0	\$0.00	0												
31413RG34	CHASE HOME FINANCE, LLC	177	\$33,317,972.91	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$68,534,167.65	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$101,852,140.56	100%	0	\$0.00	0												
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$40,848,298.85	100%	0	\$0.00	0												
31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$44,116,062.86	100%	0	\$0.00	0												
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$98,381,931.97	100%	0	\$0.00	0												
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA												
Total		26	\$6,008,521.14	100%	0	\$0.00	NA												
31413RTH9	GMAC MORTGAGE, LLC	28	\$3,873,398.05	26.72%	0	\$0.00	NA												
	Unavailable	76	\$10,624,170.58	73.28%	0	\$0.00	NA												
Total		104	\$14,497,568.63	100%	0	\$0.00	NA												
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA												
Total		21	\$4,141,990.45	100%	0	\$0.00	NA												
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA												
Total		68	\$10,389,401.06	100%	0	\$0.00	NA												
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA												
Total		57	\$8,543,576.79	100%	0	\$0.00	NA												
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA												
Total		27	\$4,156,244.29	100%	0	\$0.00	NA												
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA												
Total		27	\$4,893,659.98	100%	0	\$0.00	NA												
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA												
Total		23	\$2,791,627.23	100%	0	\$0.00	NA												
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA												
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA												
Total		46	\$10,635,508.00	100%	0	\$0.00	NA												
31413RWV4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA												
Total		330	\$68,212,828.65	100%	0	\$0.00	NA												
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA												
Total		48	\$7,969,931.04	100%	0	\$0.00	NA												
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA												
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA												
Total		34	\$2,023,491.69	100%	0	\$0.00	NA												
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA												
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA												
Total		16	\$1,189,000.34	100%	0	\$0.00	NA												
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA												
	Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA												
Total		66	\$11,750,711.26	100%	0	\$0.00	NA												
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA												
	Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA												
Total		73	\$13,682,253.06	100%	0	\$0.00	NA												
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA												
	Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA												
Total		25	\$5,840,214.00	100%	0	\$0.00	NA												
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA												
	Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA												
Total		5	\$1,201,193.13	100%	0	\$0.00	NA												
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA												

31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA												
Total		106	\$15,964,297.75	100%	0	\$0.00													
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA												
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA												
Total		40	\$5,121,663.16	100%	0	\$0.00													
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA												
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA												
Total		55	\$13,123,521.86	100%	0	\$0.00													
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA												
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA												
Total		12	\$1,795,989.65	100%	0	\$0.00													
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA												
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA												
Total		29	\$6,451,492.93	100%	0	\$0.00													
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA												
Total		139	\$35,246,971.49	100%	0	\$0.00													
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA												
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA												
Total		35	\$7,289,909.72	100%	0	\$0.00													
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA												
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA												
Total		236	\$51,092,643.86	100%	0	\$0.00													
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA												
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA												
Total		93	\$14,630,806.20	100%	0	\$0.00													
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA												
Total		50	\$6,824,231.35	100%	0	\$0.00													
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA												
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA												
Total		456	\$94,149,816.78	100%	0	\$0.00													
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA												
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA												
Total		1,181	\$283,580,004.48	100%	0	\$0.00													
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA												
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA												
Total		692	\$160,884,731.30	100%	0	\$0.00													
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA												
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA												
Total		278	\$63,120,734.33	100%	0	\$0.00													
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA												
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA												
Total		123	\$24,895,899.79	100%	0	\$0.00													
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA												
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA												
Total		65	\$12,111,824.63	100%	0	\$0.00													

31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,988,633.76	100%	0	\$0.00	0												
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,702.96	100%	0	\$0.00	0												
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,647,923.21	100%	0	\$0.00	0												
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,244,236.47	100%	0	\$0.00	0												
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,163,436.65	100%	0	\$0.00	0												
31413TPR7	Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,693,389.06	100%	0	\$0.00	0												
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,791,881.16	100%	0	\$0.00	0												
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,150,900.00	100%	0	\$0.00	0												
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,406,773.08	100%	0	\$0.00	0												
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,687,214.10	100%	0	\$0.00	0												
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,966,527.60	100%	0	\$0.00	0												
31413TS78	Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,333,927.91	100%	0	\$0.00	0												
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,110,088.57	100%	0	\$0.00	0												
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,367,746.97	100%	0	\$0.00	0												
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,416,558.81	100%	0	\$0.00	0												
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,815,993.56	100%	0	\$0.00	0												
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,142,114.74	100%	0	\$0.00	0												
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,294,325.25	100%	0	\$0.00	0												
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413UKB4	Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA												
Total		76	\$10,055,617.33	100%	0	\$0.00													
31413UKC2	Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA												
Total		67	\$8,702,005.65	100%	0	\$0.00													
31413UKE8	Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA												
Total		30	\$3,209,800.55	100%	0	\$0.00													
31413UKF5	Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA												
Total		20	\$2,107,990.93	100%	0	\$0.00													
31413UKH1	Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA												
Total		67	\$10,882,140.29	100%	0	\$0.00													
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA												
Total		1,043	\$292,163,817.20	100%	0	\$0.00													
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA												
Total		3,494	\$936,326,048.19	100%	0	\$0.00													
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA												
Total		715	\$187,309,889.29	100%	0	\$0.00													
31413UKR9	Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA												
Total		371	\$95,699,180.04	100%	0	\$0.00													
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA												
Total		49	\$12,165,433.91	100%	0	\$0.00													
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA												
Total		36	\$6,953,903.17	100%	0	\$0.00													
31413UKY4	U.S. BANK N.A	54	\$5,430,271.20	100%	0	\$0.00	NA												
Total		54	\$5,430,271.20	100%	0	\$0.00													
31413UL31	U.S. BANK N.A	1	\$89,647.56	100%	0	\$0.00	NA												
Total		1	\$89,647.56	100%	0	\$0.00													
31413ULA5	U.S. BANK N.A	5	\$651,198.46	100%	0	\$0.00	NA												
Total		5	\$651,198.46	100%	0	\$0.00													
31413ULE7	U.S. BANK N.A	25	\$3,045,507.62	100%	0	\$0.00	NA												
Total		25	\$3,045,507.62	100%	0	\$0.00													
31413ULF4	U.S. BANK N.A	82	\$8,722,138.79	100%	0	\$0.00	NA												
Total		82	\$8,722,138.79	100%	0	\$0.00													
31413ULK3	U.S. BANK N.A	54	\$5,487,519.36	100%	0	\$0.00	NA												
Total		54	\$5,487,519.36	100%	0	\$0.00													
31413ULL1	U.S. BANK N.A	6	\$505,808.16	100%	0	\$0.00	NA												
Total		6	\$505,808.16	100%	0	\$0.00													
31413ULN7	U.S. BANK N.A	10	\$680,933.94	100%	0	\$0.00	NA												
Total		10	\$680,933.94	100%	0	\$0.00													
31413ULP2	U.S. BANK N.A	5	\$420,995.90	100%	0	\$0.00	NA												
Total		5	\$420,995.90	100%	0	\$0.00													
31413ULR8	U.S. BANK N.A	13	\$1,066,201.10	100%	0	\$0.00	NA												

	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA												
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA												
	Unavailable	877	\$124,857,553.59	36.71%	0	\$0.00	NA												
Total		2,552	\$340,132,745.56	100%	0	\$0.00	NA												
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA												
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA												
Total		107	\$25,493,694.04	100%	0	\$0.00	NA												
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA												
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA												
Total		377	\$50,603,824.43	100%	0	\$0.00	NA												
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA												
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA												
Total		61	\$10,378,730.41	100%	0	\$0.00	NA												
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA												
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA												
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA												
Total		90	\$23,642,422.50	100%	0	\$0.00	NA												
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA												
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA												
Total		132	\$24,978,208.37	100%	0	\$0.00	NA												
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA												

	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA												
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA												
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA												
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA												
Total		267	\$28,163,162.43	100%	0	\$0.00													
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA												
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA												
Total		344	\$75,708,503.68	100%	0	\$0.00													
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	23	\$2,363,508.22	12.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA												
	Unavailable	108	\$14,254,211.36	75.73%	0	\$0.00	NA												
Total		161	\$18,820,574.50	100%	0	\$0.00													
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA												
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA												
Total		248	\$49,609,758.66	100%	0	\$0.00													
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA												
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA												
Total		49	\$9,448,294.03	100%	0	\$0.00													
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA												
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA												
Total		63	\$14,130,176.70	100%	0	\$0.00													
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA												
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA												
Total		107	\$19,620,815.55	100%	0	\$0.00													
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA												
Total		8	\$752,641.94	100%	0	\$0.00													
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA												

31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,667,849.96	100%	0	\$0.00	0												
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$103,802,656.15	100%	0	\$0.00	0												
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,836,202.40	100%	0	\$0.00	0												
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$135,441,948.50	100%	0	\$0.00	0												
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,629,500.31	100%	0	\$0.00	0												
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$146,292,528.13	100%	0	\$0.00	0												
31410WYG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,502,304.70	100%	0	\$0.00	0												
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,089,478.22	100%	0	\$0.00	0												
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,121,540.60	100%	0	\$0.00	0												
31410WXL7	CITIMORTGAGE, INC	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$42,580,408.01	100%	0	\$0.00	0												
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$62,681,991.60	100%	0	\$0.00	0												
31410WXN3	CITIMORTGAGE, INC	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$43,039,340.02	100%	0	\$0.00	0												
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$42,030,375.62	100%	0	\$0.00	0												
31411JA48	POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,259,797.91	100%	0	\$0.00	0												
31411JA63	POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,518,537.28	100%	0	\$0.00	0												
31411JA89	POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0												
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0												
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0												
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0												

CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA									
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA									
COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA									
CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA									
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA									
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA									
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA									
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA									
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA									
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA									
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA									
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA									
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA									
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA									
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA									
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA									
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA									
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA									
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA									

COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0												
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA									
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA									
BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA									
BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA									
BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA									
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA									
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA									
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA									
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA									
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA									
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA									
CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA									
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,803.28	2.16%	0	\$0.00	NA									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA									
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA									
COMMUNITY BANK, N.A	5	\$710,326.69	0.93%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA									
DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA									
EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA									
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA									
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA									
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA									
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA									
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA									
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA									

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0												
AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0												
BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0												
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA												
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$183,829.58	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA												
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA												
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA												
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA												
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA												
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA												
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0												
BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0												
CHARTER BANK	2	\$145,427.31	0.46%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA								
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA								
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.27%	0	\$0.00	NA								
GECU	2	\$139,879.46	0.45%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA								
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA								
HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA								
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA								
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA								
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA								
HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA								
ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA								
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA								
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA								
MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA								
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA								
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA								
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA								
PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA								
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA								
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA								

	RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	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	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	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	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	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	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$107,462,103.00	100%	0	\$0.00	0												
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	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	5	\$996,994.32	0.9%	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	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$209,839.40	0.19%	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	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	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	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	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	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$189,851.78	0.17%	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	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	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	8	\$1,311,640.54	1.19%	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	\$135,099.15	0.12%	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	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	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	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,605,503.08	100%	0	\$0.00	0												
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	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	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	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	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$185,618.34	0.79%	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	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	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	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	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	\$100,000.00	0.43%	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	\$144,867.38	0.62%	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	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	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	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	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	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHUC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	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	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	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	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	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	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,114,559.42	100%	0	\$0.00	0												
31412SE92	CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,201.22	100%	0	\$0.00	0												
31412SF26	CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,943,986.82	100%	0	\$0.00	0												
31412SF34	CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$47,990,662.25	100%	0	\$0.00	0												
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,556,217.77	100%	0	\$0.00	0												
31412SFB6	CITIMORTGAGE, INC	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,151,394.91	100%	0	\$0.00	0												
31412SFC4	CITIMORTGAGE, INC	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$43,257,195.14	100%	0	\$0.00	0												
31412SFD2	CITIMORTGAGE, INC	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$47,026,734.42	100%	0	\$0.00	0												
31412SFE0	CITIMORTGAGE, INC	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$67,266,370.59	100%	0	\$0.00	0												
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,023	\$254,214,686.05	100%	0	\$0.00	0												
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$104,906,748.13	100%	0	\$0.00	0												
31412SFG9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$48,153,040.84	100%	0	\$0.00	0												
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$143,406,592.42	100%	0	\$0.00	0												
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,056,453.18	100%	0	\$0.00	0												
31412SFQ3	CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,175,570.57	100%	0	\$0.00	0												
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413C3M9	REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$24,332,521.76	100%	0	\$0.00	0												
31413C3Q0	REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,531,882.18	100%	0	\$0.00	0												
31413C3R8	REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,904,310.58	100%	0	\$0.00	0												
31413C3S6	REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,917,925.63	100%	0	\$0.00	0												
31413C3U1	REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,240,809.89	100%	0	\$0.00	0												
31413CCK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,559,501.24	100%	0	\$0.00	0												
31413CCL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,561,883.30	100%	0	\$0.00	0												
31413CCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,083,161.30	100%	0	\$0.00	0												
31413CCR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,854,184.53	100%	0	\$0.00	0												
31413CCW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,757,583.45	100%	0	\$0.00	0												
31413CCX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,785,508.81	100%	0	\$0.00	0												
31413CCY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,679,015.39	100%	0	\$0.00	0												
31413CCZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,689,030.65	100%	0	\$0.00	0												
31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,386,509.00	100%	0	\$0.00	0												
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$44,681,349.14	100%	0	\$0.00	0												
31413EEH4	ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KW56	COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,652,428.90	100%	0	\$0.00	0												
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$606,897.58	100%	0	\$0.00	0												
31413KW72	COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$365,463.16	100%	0	\$0.00	0												
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$679,034.19	100%	0	\$0.00	0												
31413KXA4	COUNTRYWIDE HOME LOANS, INC	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$264,362.51	100%	0	\$0.00	0												
31413KXB2	Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$347,024.88	100%	0	\$0.00	0												
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,573,993.00	100%	0	\$0.00	0												
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,950,890.00	100%	0	\$0.00	0												
31413LHS1	SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$65,067,329.86	100%	0	\$0.00	0												
31413LHU6	SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,008,099.22	100%	0	\$0.00	0												
31413LHX0	SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$51,007,369.46	100%	0	\$0.00	0												
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,077.93	100%	0	\$0.00	0												
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,306,907.11	100%	0	\$0.00	0												
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,839,320.79	100%	0	\$0.00	0												
31413N3Z6	WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,177.57	100%	0	\$0.00	0												
31413N4C6	WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,642,344.73	100%	0	\$0.00	0												
31413N4E2	WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,115,356.83	100%	0	\$0.00	0												
31413N4F9	WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,060,721.62	100%	0	\$0.00	0												
31413N4G7	WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,918,959.95	100%	0	\$0.00	0												
31413N4H5	WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,111,562.34	100%	0	\$0.00	0												
31413N4J1	WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,366,957.70	100%	0	\$0.00	0												
31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,732,164.89	100%	0	\$0.00	0												
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$126,406,586.17	100%	0	\$0.00	0												
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,008,106.98	100%	0	\$0.00	0												
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,345,403.92	100%	0	\$0.00	0												
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,335,947.15	100%	0	\$0.00	0												
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,184,193.21	100%	0	\$0.00	0												
31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,597,686.74	100%	0	\$0.00	0												
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,519,800.31	100%	0	\$0.00	0												
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,074,684.61	100%	0	\$0.00	0												
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,476,198.30	100%	0	\$0.00	0												
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413R2D7	Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA												
Total		262	\$70,824,184.01	100%	0	\$0.00	NA												
31413R2E5	ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA												
	Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA												
Total		239	\$31,546,583.40	100%	0	\$0.00	NA												
31413R2F2	ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA												
	Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA												
Total		300	\$38,849,546.69	100%	0	\$0.00	NA												
31413R2G0	ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA												
	Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA												
Total		208	\$12,967,311.29	100%	0	\$0.00	NA												
31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA												
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA												
Total		110	\$14,397,844.52	100%	0	\$0.00	NA												
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA												
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA												
Total		77	\$16,412,507.69	100%	0	\$0.00	NA												
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA												
Total		18	\$1,982,121.95	100%	0	\$0.00	NA												
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA												
Total		12	\$1,197,144.92	100%	0	\$0.00	NA												
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA												
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA												
Total		14	\$1,731,302.50	100%	0	\$0.00	NA												
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA												
Total		16	\$3,359,828.04	100%	0	\$0.00	NA												
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA												
Total		18	\$2,360,960.17	100%	0	\$0.00	NA												
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA												
Total		40	\$9,267,496.91	100%	0	\$0.00	NA												
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA												
Total		12	\$1,139,975.36	100%	0	\$0.00	NA												
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA												
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA												
Total		23	\$6,455,243.94	100%	0	\$0.00	NA												
31413RRP3	GMAC MORTGAGE, LLC	67	\$4,679,147.33	31.58%	0	\$0.00	NA												
	Unavailable	150	\$10,137,285.06	68.42%	0	\$0.00	NA												
Total		217	\$14,816,432.39	100%	0	\$0.00	NA												
31413RRT5	GMAC MORTGAGE, LLC	6	\$690,749.33	61.77%	0	\$0.00	NA												
	Unavailable	7	\$427,436.31	38.23%	0	\$0.00	NA												
Total		13	\$1,118,185.64	100%	0	\$0.00	NA												
31413RT97	GMAC MORTGAGE, LLC	110	\$10,865,841.76	41.87%	0	\$0.00	NA												
	Unavailable	152	\$15,086,750.97	58.13%	0	\$0.00	NA												
Total		262	\$25,952,592.73	100%	0	\$0.00	NA												

31413RVK9	GMAC MORTGAGE, LLC	58	\$15,334,841.11	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,778,951.02	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,113,792.13	100%	0	\$0.00	0												
31413RVR4	GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,208,115.89	100%	0	\$0.00	0												
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$32,475,250.69	100%	0	\$0.00	0												
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,245,814.90	100%	0	\$0.00	0												
31413RVZ6	GMAC MORTGAGE, LLC	13	\$2,821,339.17	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,593,382.87	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,414,722.04	100%	0	\$0.00	0												
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,630,841.09	100%	0	\$0.00	0												
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,450,955.45	100%	0	\$0.00	0												
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,084,582.51	100%	0	\$0.00	0												
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,707,111.76	100%	0	\$0.00	0												
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,727,362.51	100%	0	\$0.00	0												
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,588,126.61	100%	0	\$0.00	0												
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,222,641.19	100%	0	\$0.00	0												
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,205,730.10	100%	0	\$0.00	0												
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,716,063.53	100%	0	\$0.00	0												
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,104,228.09	100%	0	\$0.00	0												
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413SEP5	COUNTRYWIDE HOME LOANS, INC	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$63,069,641.25	100%	0	\$0.00														
31413SEQ3	COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,828,262.05	100%	0	\$0.00														
31413SFC3	COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$14,204,993.03	100%	0	\$0.00														
31413SFD1	COUNTRYWIDE HOME LOANS, INC	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,824,585.71	100%	0	\$0.00														
31413SFJ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,643,339.50	100%	0	\$0.00														
31413SG40	Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,217.26	100%	0	\$0.00														
31413SGB4	COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,195,012.92	100%	0	\$0.00														
31413SGC2	COUNTRYWIDE HOME LOANS, INC	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,677,507.69	100%	0	\$0.00														
31413SGD0	COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,295,728.96	100%	0	\$0.00														
31413SGE8	COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,090,741.57	100%	0	\$0.00														
31413SGF5	COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,776,869.19	100%	0	\$0.00														
31413SGJ7	COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,096,117.40	100%	0	\$0.00														
31413SGN8	COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,078,624.80	100%	0	\$0.00														
31413SGR9	COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,820,092.06	100%	0	\$0.00														
31413SGT5	COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,255	\$320,437,244.44	100%	0	\$0.00														
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		27	\$2,674,185.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,095,045.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,699,037.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,653,616.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,229,252.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$39,397,927.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$16,243,237.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$50,319,376.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		729	\$151,949,995.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,041,878.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,855,347.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,787,998.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,875,985.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ37	SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,473,515.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ45	SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$16,706,579.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ52	SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$16,825,406.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ60	SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$12,534,390.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ78	SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$24,335,891.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413TJ86	SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,201	\$556,564,791.00	100%	0	\$0.00	0												
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,172,743.16	100%	0	\$0.00	0												
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,841,020.05	100%	0	\$0.00	0												
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,610,598.72	100%	0	\$0.00	0												
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$63,186,695.93	100%	0	\$0.00	0												
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,655,860.00	100%	0	\$0.00	0												
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$52,110,360.46	100%	0	\$0.00	0												
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,644,374.83	100%	0	\$0.00	0												
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,373,863.79	100%	0	\$0.00	0												
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,874,580.48	100%	0	\$0.00	0												
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,514,156.69	100%	0	\$0.00	0												
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,935,801.54	100%	0	\$0.00	0												
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$17,111,804.45	100%	0	\$0.00	0												
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$15,456,093.30	100%	0	\$0.00	0												
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$16,530,116.07	100%	0	\$0.00	0												
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$36,633,885.35	100%	0	\$0.00	0												
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA												
Total		75	\$10,078,782.39	100%	0	\$0.00													
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA												
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA												
Total		56	\$7,353,126.63	100%	0	\$0.00													
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA												
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA												
Total		87	\$14,375,244.02	100%	0	\$0.00													
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA												
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA												
Total		104	\$15,679,908.60	100%	0	\$0.00													
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA												
Total		41	\$6,624,175.34	100%	0	\$0.00													
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA												
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA												
Total		283	\$38,194,289.37	100%	0	\$0.00													
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA												
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA												
Total		17	\$3,665,827.35	100%	0	\$0.00													
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA												
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA												
Total		21	\$4,474,140.43	100%	0	\$0.00													
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA												
Total		86	\$12,973,438.44	100%	0	\$0.00													
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA												
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA												
Total		551	\$67,312,651.37	100%	0	\$0.00													
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA												
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA												
Total		45	\$7,453,467.71	100%	0	\$0.00													
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA												
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA												
Total		70	\$11,373,956.02	100%	0	\$0.00													
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA												
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA												
Total		110	\$19,508,687.08	100%	0	\$0.00													
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA												
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA												
Total		87	\$13,224,584.40	100%	0	\$0.00													
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA												
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA												
Total		279	\$36,006,949.04	100%	0	\$0.00													
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA												
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA												
Total		22	\$3,293,184.53	100%	0	\$0.00													

31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA												
Total		39	\$4,224,871.45	100%	0	\$0.00													
31413UM48	U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA												
Total		9	\$893,964.93	100%	0	\$0.00													
31413UM55	U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA												
Total		16	\$1,410,751.12	100%	0	\$0.00													
31413UM97	U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA												
Total		4	\$262,378.89	100%	0	\$0.00													
31413UMJ5	U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA												
Total		4	\$503,044.79	100%	0	\$0.00													
31413UML0	U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA												
Total		18	\$1,969,395.22	100%	0	\$0.00													
31413UMM8	U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA												
Total		83	\$8,743,849.71	100%	0	\$0.00													
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA												
Total		38	\$8,566,655.15	100%	0	\$0.00													
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA												
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA												
Total		410	\$99,646,096.50	100%	0	\$0.00													
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA												
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA												
Total		403	\$100,518,290.72	100%	0	\$0.00													
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA												
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA												
Total		397	\$100,117,254.59	100%	0	\$0.00													
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA												
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA												
Total		396	\$100,744,454.59	100%	0	\$0.00													
31413USC4	CHASE HOME FINANCE, LLC	156	\$42,460,242.21	42.34%	0	\$0.00	NA												
	Unavailable	226	\$57,821,354.15	57.66%	0	\$0.00	NA												
Total		382	\$100,281,596.36	100%	0	\$0.00													
31413USD2	CHASE HOME FINANCE, LLC	159	\$44,152,476.90	44%	0	\$0.00	NA												
	Unavailable	213	\$56,185,449.23	56%	0	\$0.00	NA												
Total		372	\$100,337,926.13	100%	0	\$0.00													
31413USE0	CHASE HOME FINANCE, LLC	163	\$41,084,951.32	40.83%	0	\$0.00	NA												
	Unavailable	238	\$59,545,791.88	59.17%	0	\$0.00	NA												
Total		401	\$100,630,743.20	100%	0	\$0.00													
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA												
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA												
Total		388	\$99,732,189.20	100%	0	\$0.00													
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA												
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA												
Total		384	\$99,221,400.34	100%	0	\$0.00													

31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA												
Total		45	\$10,000,070.46	100%	0	\$0.00													
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA												
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA												
Total		89	\$15,000,943.90	100%	0	\$0.00													
31413UY8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA												
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA												
Total		30	\$10,000,795.73	100%	0	\$0.00													
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA												
Total		43	\$10,000,978.13	100%	0	\$0.00													
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA												
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA												
Total		34	\$9,000,694.33	100%	0	\$0.00													
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA												
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA												
Total		23	\$4,999,630.98	100%	0	\$0.00													
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA												
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA												
Total		11	\$2,473,606.89	100%	0	\$0.00													
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA												
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA												
Total		33	\$7,999,295.07	100%	0	\$0.00													
31413UZ8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA												
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA												
Total		77	\$5,113,782.22	100%	0	\$0.00													
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA												
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA												
Total		61	\$5,931,859.06	100%	0	\$0.00													
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA												
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA												
Total		58	\$3,526,919.91	100%	0	\$0.00													
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA												
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA												
Total		32	\$3,180,655.84	100%	0	\$0.00													
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA												
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA												
Total		69	\$8,913,339.38	100%	0	\$0.00													
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA												
Total		39	\$2,380,125.29	100%	0	\$0.00													
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA												
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA												
Total		13	\$2,999,986.41	100%	0	\$0.00													
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA												
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA												
Total		34	\$9,000,595.22	100%	0	\$0.00													

31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA												
Total		23	\$5,000,597.28	100%	0	\$0.00	NA												
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA												
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA												
Total		28	\$6,000,450.00	100%	0	\$0.00	NA												
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA												
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA												
Total		40	\$10,000,643.87	100%	0	\$0.00	NA												
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA												
Total		16	\$2,999,971.00	100%	0	\$0.00	NA												
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA												
Total		8	\$1,539,332.50	100%	0	\$0.00	NA												
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA												
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA												
Total		34	\$9,315,352.79	100%	0	\$0.00	NA												
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA												
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA												
Total		26	\$5,376,427.48	100%	0	\$0.00	NA												
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA												
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA												
Total		143	\$30,064,622.06	100%	0	\$0.00	NA												
31413VAM9	PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA												
	Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA												
Total		56	\$7,401,745.04	100%	0	\$0.00	NA												
31413VAR8	PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA												
Total		46	\$11,113,951.02	100%	0	\$0.00	NA												
31413VAS6	PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA												
Total		91	\$22,910,066.66	100%	0	\$0.00	NA												
31413VAT4	PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA												
Total		31	\$9,043,818.63	100%	0	\$0.00	NA												
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA												
	Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA												
Total		271	\$64,154,987.95	100%	0	\$0.00	NA												
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA												
	Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA												
Total		30	\$3,583,828.25	100%	0	\$0.00	NA												
31413VD20	NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA												
	Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA												
Total		12	\$1,495,975.73	100%	0	\$0.00	NA												
31413VEG8	Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA												
Total		98	\$24,089,724.13	100%	0	\$0.00	NA												

31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA												
Total		176	\$39,019,557.60	100%	0	\$0.00													
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA												
Total		78	\$17,944,262.17	100%	0	\$0.00													
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA												
Total		38	\$6,736,264.72	100%	0	\$0.00													
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA												
Total		23	\$5,823,386.39	100%	0	\$0.00													
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA												
Total		33	\$8,078,192.44	100%	0	\$0.00													
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA												
Total		169	\$22,010,325.79	100%	0	\$0.00													
31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA												
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA												
Total		51	\$15,058,476.92	100%	0	\$0.00													
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA												
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA												
Total		52	\$11,100,855.26	100%	0	\$0.00													
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA												
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA												
Total		60	\$14,030,474.59	100%	0	\$0.00													
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA												
Total		24	\$5,105,736.17	100%	0	\$0.00													
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA												
Total		21	\$4,586,070.00	100%	0	\$0.00													
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA												
Total		15	\$1,091,711.88	100%	0	\$0.00													
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA												
Total		15	\$1,053,419.56	100%	0	\$0.00													
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA												
Total		29	\$6,222,617.86	100%	0	\$0.00													
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA												
Total		19	\$1,871,721.69	100%	0	\$0.00													
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA												
Total		26	\$5,428,505.65	100%	0	\$0.00													
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA												
Total		16	\$1,036,904.51	100%	0	\$0.00													
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA												
Total		9	\$1,808,100.00	100%	0	\$0.00													
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA												
Total		14	\$3,938,544.46	100%	0	\$0.00													
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA												

31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA												
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA												
Total		396	\$100,997,858.39	100%	0	\$0.00													
31413Y2R1	CHASE HOME FINANCE, LLC	152	\$38,180,828.88	38%	0	\$0.00	NA												
	Unavailable	236	\$62,283,442.94	62%	0	\$0.00	NA												
Total		388	\$100,464,271.82	100%	0	\$0.00													
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA												
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA												
Total		286	\$73,317,649.71	100%	0	\$0.00													
31413Y2T7	CHASE HOME FINANCE, LLC	187	\$46,303,869.85	45.85%	0	\$0.00	NA												
	Unavailable	219	\$54,690,103.42	54.15%	0	\$0.00	NA												
Total		406	\$100,993,973.27	100%	0	\$0.00													
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA												
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA												
Total		221	\$56,683,531.67	100%	0	\$0.00													
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA												
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA												
Total		392	\$97,161,949.06	100%	0	\$0.00													
31413Y2X8	CHASE HOME FINANCE, LLC	219	\$54,130,470.83	41.03%	0	\$0.00	NA												
	Unavailable	312	\$77,814,067.99	58.97%	0	\$0.00	NA												
Total		531	\$131,944,538.82	100%	0	\$0.00													
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA												
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA												
Total		418	\$98,923,106.17	100%	0	\$0.00													
31413Y2Z3	CHASE HOME FINANCE, LLC	191	\$42,147,049.85	40.77%	0	\$0.00	NA												
	Unavailable	269	\$61,240,937.33	59.23%	0	\$0.00	NA												
Total		460	\$103,387,987.18	100%	0	\$0.00													
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA												
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA												
Total		18	\$5,303,083.41	100%	0	\$0.00													
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA												
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA												
Total		53	\$10,282,727.69	100%	0	\$0.00													
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA												
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA												
Total		152	\$27,788,693.50	100%	0	\$0.00													
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA												
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA												
Total		240	\$43,467,410.13	100%	0	\$0.00													
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA												
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA												
Total		39	\$10,321,480.08	100%	0	\$0.00													
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA												
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA												
Total		56	\$3,531,667.96	100%	0	\$0.00													
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA												

31413YGX3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA												
	Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA												
Total		15	\$1,003,196.77	100%	0	\$0.00													
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA												
	Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA												
Total		194	\$53,098,217.33	100%	0	\$0.00													
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA												
	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA												
Total		158	\$42,753,364.14	100%	0	\$0.00													
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA												
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA												
Total		52	\$6,827,236.00	100%	0	\$0.00													
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA												
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA												
Total		6	\$1,588,729.33	100%	0	\$0.00													
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA												
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA												
Total		89	\$26,625,316.31	100%	0	\$0.00													
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA												
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA												
Total		55	\$5,470,285.84	100%	0	\$0.00													
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA												
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA												
Total		54	\$5,321,657.42	100%	0	\$0.00													
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA												
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA												
Total		61	\$5,975,440.00	100%	0	\$0.00													
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA												
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA												
Total		83	\$23,085,829.17	100%	0	\$0.00													
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA												
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA												
Total		175	\$46,156,188.77	100%	0	\$0.00													
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA												
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA												
Total		85	\$20,895,360.61	100%	0	\$0.00													
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA												
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA												
Total		112	\$34,446,637.70	100%	0	\$0.00													
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA												
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA												
Total		129	\$40,133,792.09	100%	0	\$0.00													
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA												
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA												
Total		56	\$15,262,941.76	100%	0	\$0.00													
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA												

	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$160,864,666.69	100%	0	\$0.00	0												
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,635,883.62	100%	0	\$0.00	0												
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,644,395.43	100%	0	\$0.00	0												
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,229	\$313,677,344.09	100%	0	\$0.00	0												
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,226	\$160,843,211.35	100%	0	\$0.00	0												
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$28,246,422.13	100%	0	\$0.00	0												
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$56,511,261.78	100%	0	\$0.00	0												
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,757,390.83	100%	0	\$0.00	0												
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,631,473.34	100%	0	\$0.00	0												
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,744,796.92	100%	0	\$0.00	0												
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00	0												
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00	0												
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00	0												
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00	0												
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,270,829.43	100%	0	\$0.00	0												
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA												
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA												
Total		304	\$98,262,816.03	100%	0	\$0.00													
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA												
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA												
Total		166	\$46,743,660.07	100%	0	\$0.00													
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA												
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA												
Total		279	\$76,461,104.66	100%	0	\$0.00													
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA												
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA												
Total		80	\$20,439,415.87	100%	0	\$0.00													
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA												
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA												
Total		23	\$2,278,084.98	100%	0	\$0.00													
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA												
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA												
Total		25	\$2,242,470.64	100%	0	\$0.00													
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA												
Total		61	\$11,619,757.39	100%	0	\$0.00													
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA												
Total		140	\$34,921,597.04	100%	0	\$0.00													
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA												
Total		88	\$21,915,661.64	100%	0	\$0.00													
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA												
Total		151	\$38,665,809.63	100%	0	\$0.00													
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA												
Total		240	\$62,759,957.21	100%	0	\$0.00													
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA												
Total		1,251	\$276,087,520.36	100%	0	\$0.00													
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA												
Total		1,072	\$289,488,704.24	100%	0	\$0.00													
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA												
Total		1,875	\$499,676,328.40	100%	0	\$0.00													
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA												
Total		632	\$166,617,940.45	100%	0	\$0.00													
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA												
Total		41	\$4,468,693.38	100%	0	\$0.00													
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA												
Total		61	\$6,545,323.91	100%	0	\$0.00													
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA												
Total		60	\$5,994,149.11	100%	0	\$0.00													
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA												

31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA												
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA												
Total		152	\$32,841,831.96	100%	0	\$0.00													
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA												
Total		34	\$3,730,791.00	100%	0	\$0.00													
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA												
Total		59	\$16,190,552.75	100%	0	\$0.00													
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA												
Total		10	\$1,342,594.81	100%	0	\$0.00													
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA												
Total		32	\$8,587,284.75	100%	0	\$0.00													
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA												
Total		110	\$17,863,271.83	100%	0	\$0.00													
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA												
Total		21	\$2,579,885.93	100%	0	\$0.00													
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA												
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA												
Total		137	\$17,377,069.44	100%	0	\$0.00													
31414AHC9	CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA												
Total		19	\$1,025,719.09	100%	0	\$0.00													
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA												
Total		466	\$45,943,450.86	100%	0	\$0.00													
31414AHE5	CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA												
Total		20	\$1,970,438.51	100%	0	\$0.00													
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA												
Total		98	\$9,626,157.32	100%	0	\$0.00													
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA												
Total		260	\$66,598,717.70	100%	0	\$0.00													
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA												
Total		101	\$26,054,514.61	100%	0	\$0.00													
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA												
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA												
Total		217	\$34,929,459.02	100%	0	\$0.00													
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA												
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA												
Total		87	\$14,008,244.36	100%	0	\$0.00													
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA												
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA												
Total		47	\$11,914,385.20	100%	0	\$0.00													
31414AJ29	WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA												
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA												
Total		7	\$1,787,560.29	100%	0	\$0.00													
31414AJ45	WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA												

	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA												
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA												
Total		1,374	\$335,392,280.70	100%	0	\$0.00													
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA												
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	132	\$25,813,388.48	5.33%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA												
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA												
	Unavailable	1,153	\$210,373,382.36	43.45%	0	\$0.00	NA												
Total		2,778	\$484,362,304.90	100%	0	\$0.00													
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$248,492.27	0.09%	0	\$0.00	NA												
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,060.68	0.04%	0	\$0.00	NA												
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA												
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA												
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA												

31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA												
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA												
Total		277	\$87,572,224.99	100%	0	\$0.00													
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA												
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA												
Total		28	\$8,149,974.23	100%	0	\$0.00													
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA												
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA												
Total		49	\$15,101,014.29	100%	0	\$0.00													
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA												
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA												
Total		40	\$11,420,112.19	100%	0	\$0.00													
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA												
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA												
Total		44	\$13,274,617.54	100%	0	\$0.00													
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA												
Total		73	\$18,001,023.88	100%	0	\$0.00													
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA												
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA												
Total		8	\$1,069,811.47	100%	0	\$0.00													
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA												
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA												
Total		11	\$1,301,440.61	100%	0	\$0.00													
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA												
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA												
Total		23	\$5,301,962.26	100%	0	\$0.00													
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA												
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA												
Total		15	\$2,820,732.33	100%	0	\$0.00													
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA												
Total		212	\$12,638,284.05	100%	0	\$0.00													
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA												
Total		98	\$9,622,423.28	100%	0	\$0.00													
31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA												
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA												
Total		11	\$1,318,773.62	100%	0	\$0.00													
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA												
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA												
Total		52	\$3,190,061.36	100%	0	\$0.00													
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA												
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA												
Total		78	\$7,687,479.24	100%	0	\$0.00													
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA												
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA												
Total		91	\$10,743,918.35	100%	0	\$0.00													

31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,923,978.03	100%	0	\$0.00	0												
31412HUJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,197,814.00	100%	0	\$0.00	0												
31412HUL1	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,116,410.59	100%	0	\$0.00	0												
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,263,979.04	100%	0	\$0.00	0												
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$67,255,849.01	100%	0	\$0.00	0												
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,785,215.60	100%	0	\$0.00	0												
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$77,327,977.16	100%	0	\$0.00	0												
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,675,496.26	100%	0	\$0.00	0												
31412HUU1	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$41,503,203.68	100%	0	\$0.00	0												
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,987,482.24	100%	0	\$0.00	0												
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,074,614.92	100%	0	\$0.00	0												
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,978,158.52	100%	0	\$0.00	0												
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,095,060.30	100%	0	\$0.00	0												
31412L6E5	BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	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	\$109,430.17	0.67%	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	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA												
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA												
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA												
Total		588	\$150,342,781.00	100%	0	\$0.00													
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA												
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA												
Total		315	\$33,916,261.34	100%	0	\$0.00													
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA												
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA												
Total		660	\$173,389,499.47	100%	0	\$0.00													
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA												
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA												

AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0												
AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0												
CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												

31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	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	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	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	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	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	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	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	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,340,267.10	100%	0	\$0.00	0												
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	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	\$255,450.86	1.51%	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	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	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	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	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	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$299,250.00	1.77%	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	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,916,647.04	100%	0	\$0.00	0												
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	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	\$177,700.00	0.45%	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	\$200,000.00	0.5%	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	5	\$1,147,408.82	2.89%	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	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	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	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$49,899.56	0.23%	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	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	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	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	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	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,307,264.25	100%	0	\$0.00													
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,419,877.21	100%	0	\$0.00													
31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$106,028,368.48	100%	0	\$0.00													
31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,165,112.44	100%	0	\$0.00													
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,507,070.07	100%	0	\$0.00													
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,291,752.91	100%	0	\$0.00													
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,239,371.39	100%	0	\$0.00													
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,077,029.14	100%	0	\$0.00													
31412SGF6	CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,075.93	100%	0	\$0.00	0												
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,090,439.34	100%	0	\$0.00	0												
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,066,965.21	100%	0	\$0.00	0												
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,523,029.02	100%	0	\$0.00	0												
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$628,215.95	100%	0	\$0.00	0												
31413SHV9	COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,510.34	100%	0	\$0.00	0												
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,471.04	100%	0	\$0.00	0												
31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,114,390.83	100%	0	\$0.00	0												
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$587,083.79	100%	0	\$0.00	0												
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$840,286.67	100%	0	\$0.00	0												
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$893,913.46	100%	0	\$0.00	0												
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,577,662.25	100%	0	\$0.00	0												
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,819,332.90	100%	0	\$0.00	0												
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,800,861.98	100%	0	\$0.00	0												
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,318,563.15	100%	0	\$0.00	0												
31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$194,574,195.78	100%	0	\$0.00	0												
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,287	\$278,363,970.85	100%	0	\$0.00	0												
31413SKD5	COUNTRYWIDE HOME LOANS, INC	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413SPJ7	COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,940,241.26	100%	0	\$0.00	0												
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$498,597.02	100%	0	\$0.00	0												
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$223,817.99	100%	0	\$0.00	0												
31413SQG2	COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,178,078.95	100%	0	\$0.00	0												
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,331,646.83	100%	0	\$0.00	0												
31413SQR8	COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,274,429.09	100%	0	\$0.00	0												
31413SQS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,888,660.38	100%	0	\$0.00	0												
31413SRN6	COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,556,673.23	100%	0	\$0.00	0												
31413SRT3	Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$377,589.07	100%	0	\$0.00	0												
31413SRZ9	COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,740,929.37	100%	0	\$0.00	0												
31413SS47	Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$819,541.40	100%	0	\$0.00	0												
31413SS88	COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,365,798.30	100%	0	\$0.00	0												
31413SS96	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,046,765.38	100%	0	\$0.00	0												
31413SSB1	COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$162,413.38	100%	0	\$0.00	0												
31413SSC9	Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$216,067.83	100%	0	\$0.00	0												
31413SSJ4	Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$626,935.30	100%	0	\$0.00	0												
31413SSK1	COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,261.07	100%	0	\$0.00	0												
31413SSV7	Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

Total		209	\$51,064,470.08	100%	0	\$0.00												
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$14,569,638.86	100%	0	\$0.00												
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$19,948,422.70	100%	0	\$0.00												
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$15,263,982.54	100%	0	\$0.00												
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$19,672,312.66	100%	0	\$0.00												
31413TKZ4	SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$27,668,984.02	100%	0	\$0.00												
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,160,991.45	100%	0	\$0.00												
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$38,831,175.57	100%	0	\$0.00												
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$33,908,405.58	100%	0	\$0.00												
31413TV41	Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,047.24	100%	0	\$0.00												
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,013,708.46	100%	0	\$0.00												
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,531,091.16	100%	0	\$0.00												
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$21,140,201.35	100%	0	\$0.00												
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$46,544,948.38	100%	0	\$0.00												
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,495	\$557,697,239.89	100%	0	\$0.00												
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		896	\$218,323,155.67	100%	0	\$0.00												
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$47,180,387.52	100%	0	\$0.00												
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA												
Total		62	\$14,030,208.87	100%	0	\$0.00													
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA												
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA												
Total		30	\$5,859,757.00	100%	0	\$0.00													
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA												
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA												
Total		170	\$28,052,919.90	100%	0	\$0.00													
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA												
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA												
Total		106	\$15,536,962.19	100%	0	\$0.00													
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA												
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA												
Total		192	\$12,461,486.80	100%	0	\$0.00													
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA												
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA												
Total		1,228	\$255,036,178.22	100%	0	\$0.00													
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA												
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA												
Total		934	\$181,567,421.42	100%	0	\$0.00													
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA												
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA												
Total		87	\$25,095,975.86	100%	0	\$0.00													
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA												
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA												
Total		208	\$50,003,192.08	100%	0	\$0.00													
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA												
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA												
Total		82	\$12,914,007.15	100%	0	\$0.00													
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA												
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA												
Total		33	\$7,468,095.00	100%	0	\$0.00													
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA												
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA												
Total		87	\$5,583,434.86	100%	0	\$0.00													
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA												
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA												
Total		66	\$9,746,952.72	100%	0	\$0.00													
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA												
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA												
Total		129	\$30,398,109.84	100%	0	\$0.00													
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA												
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA												
Total		1,105	\$248,823,134.46	100%	0	\$0.00													
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA												
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA												

	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA												
Total		30	\$5,931,962.00	100%	0	\$0.00													
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA												
	Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA												
Total		998	\$226,990,797.95	100%	0	\$0.00													
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA												
	Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA												
Total		651	\$147,060,098.04	100%	0	\$0.00													
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA												
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA												
Total		14	\$3,692,566.00	100%	0	\$0.00													
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA												
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA												
Total		203	\$13,269,998.77	100%	0	\$0.00													
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA												
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA												
Total		36	\$8,068,969.00	100%	0	\$0.00													
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA												
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA												
Total		257	\$64,710,716.12	100%	0	\$0.00													
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA												
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA												
Total		86	\$20,004,550.50	100%	0	\$0.00													
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA												
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA												
Total		1,228	\$263,988,099.01	100%	0	\$0.00													
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA												
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA												
Total		608	\$150,012,361.36	100%	0	\$0.00													
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA												
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA												
Total		86	\$20,041,172.75	100%	0	\$0.00													
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA												
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA												
Total		128	\$34,477,163.41	100%	0	\$0.00													
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA												
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA												
Total		83	\$17,999,938.00	100%	0	\$0.00													
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA												
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA												
Total		26	\$5,380,994.28	100%	0	\$0.00													
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA												
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA												
Total		97	\$5,510,018.24	100%	0	\$0.00													
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA												
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA												

31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA												
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA												
Total		1,409	\$298,420,855.22	100%	0	\$0.00													
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA												
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA												
Total		504	\$106,250,943.69	100%	0	\$0.00													
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA												
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA												
Total		6	\$1,595,077.24	100%	0	\$0.00													
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA												
Total		6	\$1,064,762.13	100%	0	\$0.00													
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA												
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA												
Total		10	\$3,187,133.77	100%	0	\$0.00													
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA												
Total		9	\$1,992,496.00	100%	0	\$0.00													
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA												
	Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA												
Total		70	\$19,899,783.78	100%	0	\$0.00													
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA												
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA												
Total		35	\$10,001,362.67	100%	0	\$0.00													
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA												
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA												
Total		53	\$11,985,968.41	100%	0	\$0.00													
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA												
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA												
Total		11	\$2,800,200.00	100%	0	\$0.00													
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA												
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA												
Total		39	\$8,600,082.29	100%	0	\$0.00													
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA												
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA												
Total		33	\$7,767,290.87	100%	0	\$0.00													
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA												
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA												
Total		59	\$11,264,191.00	100%	0	\$0.00													
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA												
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA												
Total		49	\$12,044,300.64	100%	0	\$0.00													
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA												
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA												
Total		74	\$25,061,481.77	100%	0	\$0.00													
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA												
Total		8	\$1,118,846.21	100%	0	\$0.00													

31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA												
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA												
Total		12	\$2,440,306.47	100%	0	\$0.00													
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA												
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA												
Total		9	\$1,003,405.84	100%	0	\$0.00													
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA												
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA												
Total		24	\$5,231,795.29	100%	0	\$0.00													
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA												
Total		51	\$9,675,081.09	100%	0	\$0.00													
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA												
Total		28	\$4,186,438.25	100%	0	\$0.00													
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA												
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA												
Total		16	\$2,083,374.37	100%	0	\$0.00													
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA												
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA												
Total		9	\$1,572,686.58	100%	0	\$0.00													
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA												
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA												
Total		18	\$4,341,090.13	100%	0	\$0.00													
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA												
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA												
Total		47	\$9,740,152.18	100%	0	\$0.00													
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA												
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA												
Total		9	\$1,908,386.76	100%	0	\$0.00													
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA												
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA												
Total		13	\$2,431,793.80	100%	0	\$0.00													
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA												
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA												
Total		5	\$1,320,724.22	100%	0	\$0.00													
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA												
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA												
Total		13	\$3,382,031.74	100%	0	\$0.00													
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA												
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA												
Total		16	\$4,481,094.11	100%	0	\$0.00													
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA												
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA												
Total		31	\$7,620,283.72	100%	0	\$0.00													
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA												
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA												
Total		364	\$99,366,079.93	100%	0	\$0.00													

31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$136,291,733.28	100%	0	\$0.00	0												
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$60,251,084.36	100%	0	\$0.00	0												
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,779,411.19	100%	0	\$0.00	0												
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,749,810.52	100%	0	\$0.00	0												
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,343,599.69	100%	0	\$0.00	0												
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$35,381,743.35	100%	0	\$0.00	0												
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$39,780,295.09	100%	0	\$0.00	0												
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$38,757,266.00	100%	0	\$0.00	0												
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,496,211.89	100%	0	\$0.00	0												
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$35,046,687.86	100%	0	\$0.00	0												
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,289,533.24	100%	0	\$0.00	0												
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,184,974.01	100%	0	\$0.00	0												
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$44,007,326.52	100%	0	\$0.00	0												
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,455,975.73	100%	0	\$0.00	0												
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,366,649.60	100%	0	\$0.00	0												
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,015,625.01	100%	0	\$0.00	0												
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HCU9	WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA												
Total		55	\$11,367,971.68	100%	0	\$0.00													
31414HCV7	WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA												
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA												
Total		43	\$11,812,698.66	100%	0	\$0.00													
31414HCX3	WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA												
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA												
Total		339	\$82,171,041.09	100%	0	\$0.00													
31414HCY1	WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA												
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA												
Total		145	\$33,206,415.00	100%	0	\$0.00													
31414HCZ8	WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA												
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA												
Total		46	\$11,715,460.32	100%	0	\$0.00													
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA												
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA												
Total		29	\$6,622,974.00	100%	0	\$0.00													
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA												
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA												
Total		212	\$49,382,992.86	100%	0	\$0.00													
31414HD46	GMAC MORTGAGE, LLC	14	\$2,468,839.00	25.96%	0	\$0.00	NA												
	Unavailable	31	\$7,042,707.69	74.04%	0	\$0.00	NA												
Total		45	\$9,511,546.69	100%	0	\$0.00													
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA												
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA												
Total		202	\$49,761,692.89	100%	0	\$0.00													
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA												
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA												
Total		86	\$11,273,828.13	100%	0	\$0.00													
31414HDA2	WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA												
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA												
Total		256	\$68,960,729.59	100%	0	\$0.00													
31414HDB0	WELLS FARGO BANK, N.A	88	\$23,501,831.56	51.69%	0	\$0.00	NA												
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA												
Total		161	\$45,471,047.58	100%	0	\$0.00													
31414HDC8	WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA												
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA												
Total		90	\$24,782,699.99	100%	0	\$0.00													
31414HDD6	WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA												
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA												
Total		46	\$13,373,870.97	100%	0	\$0.00													
31414HDE4	GMAC MORTGAGE, LLC	19	\$3,636,460.00	17.19%	0	\$0.00	NA												
	Unavailable	97	\$17,517,026.63	82.81%	0	\$0.00	NA												
Total		116	\$21,153,486.63	100%	0	\$0.00													
31414HDF1	GMAC MORTGAGE, LLC	16	\$1,596,068.58	11.33%	0	\$0.00	NA												

Total		71	\$9,631,710.24	100%	0	\$0.00												
31414HYT8	CITIMORTGAGE, INC	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,658,456.64	100%	0	\$0.00												
31414HYU5	CITIMORTGAGE, INC	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,308,584.95	100%	0	\$0.00												
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,324,278.76	100%	0	\$0.00												
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,228,414.70	100%	0	\$0.00												
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,967,366.79	100%	0	\$0.00												
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,809	\$472,505,323.23	100%	0	\$0.00												
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		656	\$86,134,212.08	100%	0	\$0.00												
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$18,588,276.79	100%	0	\$0.00												
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$24,510,634.66	100%	0	\$0.00												
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		605	\$92,597,218.17	100%	0	\$0.00												
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,247	\$172,555,537.62	100%	0	\$0.00												
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,136	\$147,155,910.68	100%	0	\$0.00												
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		477	\$45,868,066.16	100%	0	\$0.00												
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,812,875.65	100%	0	\$0.00												
31414J6D0	WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$38,081,427.89	100%	0	\$0.00												
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,298,983.74	100%	0	\$0.00												
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,887.75	100%	0	\$0.00	0												
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$730,932.45	100%	0	\$0.00	0												
31414JLS0	U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$201,147.31	100%	0	\$0.00	0												
31414JLW1	U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,209,106.72	100%	0	\$0.00	0												
31414JLX9	U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,499,274.83	100%	0	\$0.00	0												
31414JLY7	U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,055,272.90	100%	0	\$0.00	0												
31414JLZ4	U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,202,627.88	100%	0	\$0.00	0												
31414JM26	U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,763,492.78	100%	0	\$0.00	0												
31414JMF7	U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,426,764.20	100%	0	\$0.00	0												
31414JN58	CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,382,499.28	100%	0	\$0.00	0												
31414JN66	CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,294,793.38	100%	0	\$0.00	0												
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,001,249.15	100%	0	\$0.00	0												
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,961,935.13	100%	0	\$0.00	0												
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,039,081.27	100%	0	\$0.00	0												
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$135,373,052.98	100%	0	\$0.00	0												
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$72,302,882.63	100%	0	\$0.00	0												
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,521,573.36	100%	0	\$0.00	0												
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,326,200.99	100%	0	\$0.00	0												
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JU35	WELLS FARGO BANK, N.A	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$50,257,691.83	100%	0	\$0.00	0												
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,384,300.46	100%	0	\$0.00	0												
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,004,338.44	100%	0	\$0.00	0												
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,684,880.93	100%	0	\$0.00	0												
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,147,958.63	100%	0	\$0.00	0												
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,731,927.99	100%	0	\$0.00	0												
31414JUJ5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$83,569,518.08	100%	0	\$0.00	0												
31414JUJ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,257,772.95	100%	0	\$0.00	0												
31414JVC4	WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$38,256,879.45	100%	0	\$0.00	0												
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$319,758.48	100%	0	\$0.00	0												
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$459,157.35	100%	0	\$0.00	0												
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,657,824.30	100%	0	\$0.00	0												
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,742,354.99	100%	0	\$0.00	0												
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$206,761.49	100%	0	\$0.00	0												
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$510,910.32	100%	0	\$0.00	0												
31414JZA4	WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,037,088.18	100%	0	\$0.00	0												
31414JZB2	WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,298,866.88	100%	0	\$0.00	0												
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	31	\$3,477,731.84	2.48%	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	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,099	\$140,044,176.78	100%	0	\$0.00												
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	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	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,670,269.62	100%	0	\$0.00												
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	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	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$19,993,769.81	100%	0	\$0.00												
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,327,110.13	0.18%	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	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	60	\$17,334,631.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409VKR3	SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA												
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA												
Total		114	\$35,618,722.00	100%	0	\$0.00													
31409VKT9	SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA												
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA												
Total		32	\$9,772,778.00	100%	0	\$0.00													
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA												
Total		52	\$12,996,650.77	100%	0	\$0.00													
31410WFR4	CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA												
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA												
Total		41	\$12,539,925.15	100%	0	\$0.00													
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA												
Total		25	\$7,971,850.00	100%	0	\$0.00													
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA												
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA												
Total		24	\$5,510,375.78	100%	0	\$0.00													
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA												
	Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA												
Total		10	\$2,285,935.28	100%	0	\$0.00													
31411JBM7	POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA												
Total		12	\$1,769,481.36	100%	0	\$0.00													
31411JBN5	POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA												
Total		13	\$1,908,803.51	100%	0	\$0.00													
31411JBPO	POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA												
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA												
Total		13	\$1,634,865.61	100%	0	\$0.00													
31411JBR6	POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA												
	Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA												
Total		8	\$1,233,470.17	100%	0	\$0.00													
31411JBS4	POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA												
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA												
Total		15	\$1,524,108.58	100%	0	\$0.00													
31411JBT2	POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA												
Total		14	\$2,263,000.00	100%	0	\$0.00													
31411JBU9	POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA												
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA												
Total		47	\$6,612,877.41	100%	0	\$0.00													
31411JBV7	POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA												
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA												
Total		30	\$4,126,805.37	100%	0	\$0.00													
31411JBW5	POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA												
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA												
Total		54	\$8,956,113.84	100%	0	\$0.00													
31411JBX3	POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA												
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA												

	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	\$0.00	NA								
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	\$0.00	NA								
	CORTRUST BANK	1	\$70,000.00	0.65%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	\$0.00	NA								
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	\$0.00	NA								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	\$0.00	NA								
	FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	\$0.00	NA								
	FIRST PLACE BANK	1	\$52,800.00	0.49%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	\$0.00	NA								
	HONOR STATE BANK	1	\$65,000.00	0.6%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	\$0.00	NA								
	IOWA STATE BANK	1	\$60,000.00	0.56%	\$0.00	NA								
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	\$0.00	NA								
	MACON BANK, INC	1	\$81,000.00	0.75%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	\$0.00	NA								
	MID-PENN BANK	1	\$75,000.00	0.7%	\$0.00	NA								
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	\$0.00	NA								
	MILFORD BANK, THE	2	\$144,859.38	1.34%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	\$0.00	NA								
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	\$0.00	NA								
	TIERONE BANK	1	\$77,824.28	0.72%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	\$0.00	NA								
	TRISTAR BANK	1	\$76,400.00	0.71%	\$0.00	NA								
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	\$0.00	NA								
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	\$0.00	NA								
	Unavailable	28	\$1,865,020.88	17.31%	\$0.00	NA								
Total		159	\$10,782,496.18	100%	\$0.00	0								
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	\$0.00	NA								

ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
AUBURN BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA									
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA									
FINANCIAL PLUS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA									
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA									
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA									
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA									
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA									
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA									
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA									
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA									
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA									
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA									
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA									
HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA									
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA									
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA									
HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA									
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA									
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA									
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA									
MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA									
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA									
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA									

BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0												
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0												
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0												

FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0												
HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0												

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0												
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0												
REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0												
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0												
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0												
TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0												
UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0												
VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0												

	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$38,450,797.00	100%	0	\$0.00	0												
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$221,606,340.00	100%	0	\$0.00	0												
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,434,513.21	100%	0	\$0.00	0												
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	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	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$89,739.61	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	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	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	4	\$246,109.69	1.09%	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	\$74,435.85	0.33%	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	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$121,500.00	0.54%	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	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	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	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA												
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA												
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA												
Total		134	\$38,480,957.42	100%	0	\$0.00													
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA												
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA												
Total		185	\$21,764,927.31	100%	0	\$0.00													
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA												
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA												
Total		130	\$11,388,514.00	100%	0	\$0.00													
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA												
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA												
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA												
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA												
Total		275	\$25,986,348.35	100%	0	\$0.00													

CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA									
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA									
CHEVCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA									
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA									
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA									
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA									
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA									
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA									
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA									
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA									
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA									
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA									
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA									
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA									
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA									
HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA									

31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,414,330.39	100%	0	\$0.00	0												
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,749,694.59	100%	0	\$0.00	0												
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$39,554,266.94	100%	0	\$0.00	0												
31412SM69	CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$47,554,487.65	100%	0	\$0.00	0												
31412SM77	CITIMORTGAGE, INC	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,119,165.67	100%	0	\$0.00	0												
31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,509,810.43	100%	0	\$0.00	0												
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,965,387.06	100%	0	\$0.00	0												
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,070,059.39	100%	0	\$0.00	0												
31412SP33	CITIMORTGAGE, INC	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,978,550.59	100%	0	\$0.00	0												
31412SP58	CITIMORTGAGE, INC	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,615,306.96	100%	0	\$0.00	0												
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,155,830.88	100%	0	\$0.00	0												
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,667,582.74	100%	0	\$0.00	0												
31412SQB4	CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,918,673.46	100%	0	\$0.00	0												
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,211,463.59	100%	0	\$0.00	0												
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$33,179,179.99	100%	0	\$0.00	0												
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA												
Total		2	\$203,749.34	100%	0	\$0.00													
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA												
Total		1	\$96,888.74	100%	0	\$0.00													
31413S5T7	COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA												
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA												
Total		33	\$3,148,102.27	100%	0	\$0.00													
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA												
Total		2	\$136,699.62	100%	0	\$0.00													
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA												
Total		3	\$268,059.08	100%	0	\$0.00													
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA												
Total		5	\$693,225.00	100%	0	\$0.00													
31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA												
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA												
Total		293	\$67,194,710.58	100%	0	\$0.00													
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA												
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA												
Total		162	\$41,064,633.37	100%	0	\$0.00													
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA												
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA												
Total		124	\$27,966,022.81	100%	0	\$0.00													
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA												
Total		1	\$99,670.12	100%	0	\$0.00													
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA												
Total		1	\$219,900.00	100%	0	\$0.00													
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA												
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA												
Total		13	\$2,430,840.52	100%	0	\$0.00													
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA												
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA												
Total		2	\$329,947.12	100%	0	\$0.00													
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA												
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA												
Total		31	\$3,365,333.61	100%	0	\$0.00													
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA												
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA												
Total		6	\$1,101,283.65	100%	0	\$0.00													
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA												
Total		3	\$567,933.23	100%	0	\$0.00													
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA												
Total		4	\$655,823.76	100%	0	\$0.00													
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA												
Total		2	\$505,150.00	100%	0	\$0.00													

31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$325,705.29	100%	0	\$0.00	0												
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$242,980.34	100%	0	\$0.00	0												
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$348,593.51	100%	0	\$0.00	0												
31413SX74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,343,120.91	100%	0	\$0.00	0												
31413SY40	COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,770,463.14	100%	0	\$0.00	0												
31413SY57	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,421,868.99	100%	0	\$0.00	0												
31413SYE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,612,412.42	100%	0	\$0.00	0												
31413SYF5	COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,640,652.74	100%	0	\$0.00	0												
31413SYN8	COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$873,303.39	100%	0	\$0.00	0												
31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$201,400.00	100%	0	\$0.00	0												
31413SZ23	Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$982,244.92	100%	0	\$0.00	0												
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,256.76	100%	0	\$0.00	0												
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$389,662.01	100%	0	\$0.00	0												
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$585,976.69	100%	0	\$0.00	0												
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,984,546.53	100%	0	\$0.00	0												
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,435,469.99	100%	0	\$0.00	0												
31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA												
Total		63	\$14,706,782.11	100%	0	\$0.00													
31413TWW0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA												
Total		1,384	\$310,113,005.57	100%	0	\$0.00													
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA												
Total		755	\$191,596,899.07	100%	0	\$0.00													
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA												
Total		58	\$8,466,068.89	100%	0	\$0.00													
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA												
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA												
Total		507	\$130,543,108.04	100%	0	\$0.00													
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA												
Total		49	\$14,748,019.92	100%	0	\$0.00													
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA												
Total		17	\$3,847,515.76	100%	0	\$0.00													
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA												
Total		40	\$2,831,276.38	100%	0	\$0.00													
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA												
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA												
Total		178	\$12,117,139.54	100%	0	\$0.00													
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA												
Total		176	\$11,391,739.85	100%	0	\$0.00													
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA												
Total		86	\$5,042,011.43	100%	0	\$0.00													
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA												
Total		211	\$20,865,759.76	100%	0	\$0.00													
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA												
Total		97	\$9,487,847.97	100%	0	\$0.00													
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA												
Total		43	\$4,296,701.15	100%	0	\$0.00													
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA												
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA												
Total		326	\$42,701,698.09	100%	0	\$0.00													
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA												
Total		151	\$19,897,466.88	100%	0	\$0.00													
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA												
Total		48	\$6,305,166.04	100%	0	\$0.00													
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA												
Total		33	\$5,362,739.58	100%	0	\$0.00													
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA												
Total		28	\$4,701,617.61	100%	0	\$0.00													

31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA												
Total		22	\$2,436,048.35	100%	0	\$0.00													
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA												
Total		23	\$5,569,253.25	100%	0	\$0.00													
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA												
Total		75	\$17,578,132.17	100%	0	\$0.00													
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA												
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA												
Total		653	\$152,871,986.77	100%	0	\$0.00													
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA												
Total		51	\$14,936,338.90	100%	0	\$0.00													
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA												
Total		52	\$12,199,415.47	100%	0	\$0.00													
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA												
Total		110	\$7,394,473.16	100%	0	\$0.00													
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA												
Total		80	\$5,041,803.99	100%	0	\$0.00													
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA												
Total		23	\$1,515,466.03	100%	0	\$0.00													
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA												
Total		53	\$5,226,325.34	100%	0	\$0.00													
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA												
Total		109	\$10,817,259.89	100%	0	\$0.00													
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA												
Total		44	\$4,257,209.89	100%	0	\$0.00													
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA												
Total		188	\$24,327,143.31	100%	0	\$0.00													
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA												
Total		85	\$11,231,896.76	100%	0	\$0.00													
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA												
Total		9	\$1,444,009.18	100%	0	\$0.00													
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA												
Total		102	\$33,541,477.92	100%	0	\$0.00													
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA												
Total		84	\$22,190,740.48	100%	0	\$0.00													
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA												
Total		167	\$48,155,834.69	100%	0	\$0.00													
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA												
Total		35	\$11,488,969.17	100%	0	\$0.00													
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA												
Total		25	\$6,985,284.93	100%	0	\$0.00													

31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,500,673.38	100%	0	\$0.00	0												
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,034,191.43	100%	0	\$0.00	0												
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,337,815.25	100%	0	\$0.00	0												
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,521,691.43	100%	0	\$0.00	0												
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,484,887.29	100%	0	\$0.00	0												
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,885,540.16	100%	0	\$0.00	0												
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,975,804.84	100%	0	\$0.00	0												
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,106,202.93	100%	0	\$0.00	0												
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,193.83	100%	0	\$0.00	0												
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,869,823.72	100%	0	\$0.00	0												
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,237,121.27	100%	0	\$0.00	0												
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,047,970.72	100%	0	\$0.00	0												
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,223,490.02	100%	0	\$0.00	0												
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,211,534.14	100%	0	\$0.00	0												
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,219,276.56	100%	0	\$0.00	0												
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,833,505.27	100%	0	\$0.00	0												
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,872,048.25	100%	0	\$0.00	0												
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,511,590.60	100%	0	\$0.00	0												
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,173,971.16	100%	0	\$0.00	0												
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,516,173.49	100%	0	\$0.00	0												
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,947,580.52	100%	0	\$0.00	0												
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$43,146,289.46	100%	0	\$0.00	0												
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$148,339,650.98	100%	0	\$0.00	0												
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,299	\$762,153,241.35	100%	0	\$0.00	0												
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$176,626,382.00	100%	0	\$0.00	0												
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,778,366.65	100%	0	\$0.00	0												
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,496,005.52	100%	0	\$0.00	0												
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,068,185.00	100%	0	\$0.00	0												
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,943,692.64	100%	0	\$0.00	0												
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,995,620.25	100%	0	\$0.00	0												
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA												
Total		35	\$8,777,445.28	100%	0	\$0.00													
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA												
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA												
Total		96	\$15,069,186.88	100%	0	\$0.00													
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA												
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA												
Total		17	\$1,256,991.63	100%	0	\$0.00													
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA												
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA												
Total		47	\$9,218,525.10	100%	0	\$0.00													
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA												
	Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA												
Total		41	\$9,916,232.63	100%	0	\$0.00													
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA												
	Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA												
Total		1,880	\$405,754,987.54	100%	0	\$0.00													
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA												
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA												
Total		852	\$155,959,666.14	100%	0	\$0.00													
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA												
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA												
Total		301	\$65,745,613.60	100%	0	\$0.00													
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA												
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA												
Total		46	\$3,017,780.96	100%	0	\$0.00													
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA												
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA												
Total		316	\$31,162,688.70	100%	0	\$0.00													
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA												
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA												
Total		147	\$14,415,222.16	100%	0	\$0.00													
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA												
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA												
Total		135	\$27,160,887.87	100%	0	\$0.00													
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA												
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA												
Total		66	\$4,304,331.52	100%	0	\$0.00													
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA												
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA												
Total		31	\$2,192,139.48	100%	0	\$0.00													
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA												
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA												
Total		59	\$5,883,668.65	100%	0	\$0.00													
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA												
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA												

31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA												
Total		29	\$7,006,487.41	100%	0	\$0.00													
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA												
Total		23	\$5,519,577.85	100%	0	\$0.00													
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA												
Total		13	\$1,230,675.39	100%	0	\$0.00													
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA												
Total		15	\$2,961,023.75	100%	0	\$0.00													
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA												
Total		12	\$2,993,147.29	100%	0	\$0.00													
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA												
Total		14	\$2,916,695.93	100%	0	\$0.00													
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA												
Total		18	\$4,755,196.71	100%	0	\$0.00													
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA												
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA												
Total		43	\$11,108,100.69	100%	0	\$0.00													
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA												
Total		44	\$10,634,383.99	100%	0	\$0.00													
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA												
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA												
Total		29	\$8,238,251.27	100%	0	\$0.00													
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA												
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA												
Total		33	\$5,418,445.67	100%	0	\$0.00													
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA												
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA												
Total		20	\$2,757,614.28	100%	0	\$0.00													
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA												
	Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA												
Total		67	\$13,621,654.06	100%	0	\$0.00													
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA												
Total		74	\$18,834,482.48	100%	0	\$0.00													
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA												
Total		61	\$17,456,344.46	100%	0	\$0.00													
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA												
Total		73	\$13,583,554.19	100%	0	\$0.00													
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA												
Total		9	\$1,752,538.42	100%	0	\$0.00													
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA												
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA												
Total		23	\$3,219,630.15	100%	0	\$0.00													

31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,465,604.00	100%	0	\$0.00	0												
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,927,289.26	100%	0	\$0.00	0												
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,430,873.47	100%	0	\$0.00	0												
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,844,979.28	100%	0	\$0.00	0												
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,299,495.00	100%	0	\$0.00	0												
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,184,810.53	100%	0	\$0.00	0												
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,824,613.06	100%	0	\$0.00	0												
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$51,963,547.52	100%	0	\$0.00	0												
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,678,389.48	100%	0	\$0.00	0												
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,042,824.10	100%	0	\$0.00	0												
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,199,706.00	100%	0	\$0.00	0												
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,523,565.44	100%	0	\$0.00	0												
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,349,355.11	100%	0	\$0.00	0												
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,768,337.05	100%	0	\$0.00	0												
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,545,204.15	100%	0	\$0.00	0												
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$49,915,880.00	100%	0	\$0.00	0												
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$41,360,502.78	100%	0	\$0.00	0												
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$49,818,990.77	100%	0	\$0.00	0												
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$41,568,073.09	100%	0	\$0.00	0												
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,464,050.73	100%	0	\$0.00	0												
31414HFX8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,949,448.34	100%	0	\$0.00	0												
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,747,008.46	100%	0	\$0.00	0												
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,052,491.93	100%	0	\$0.00	0												
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,148,996.77	100%	0	\$0.00	0												
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,411,294.57	100%	0	\$0.00	0												
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,616,629.02	100%	0	\$0.00	0												
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,291,275.33	100%	0	\$0.00	0												
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,682,109.05	100%	0	\$0.00	0												
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,380,756.81	100%	0	\$0.00	0												
31414HH34	SUNTRUST MORTGAGE INC	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$51,154,750.31	100%	0	\$0.00	0												
31414HH42	SUNTRUST MORTGAGE INC	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$34,195,937.74	100%	0	\$0.00	0												
31414HH59	SUNTRUST MORTGAGE INC	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$2,293,256.75	100%	0	\$0.00													
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,121,816.61	100%	0	\$0.00													
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,009,126.14	100%	0	\$0.00													
31414HJN8	SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,636,811.34	100%	0	\$0.00													
31414HJU2	SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,050,515.61	100%	0	\$0.00													
31414HJV0	SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$51,568,141.75	100%	0	\$0.00													
31414HJW8	SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$55,876,333.10	100%	0	\$0.00													
31414HJX6	SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$56,801,656.82	100%	0	\$0.00													
31414HJY4	SUNTRUST MORTGAGE INC	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$55,596,810.94	100%	0	\$0.00													
31414HJZ1	SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$59,568,180.04	100%	0	\$0.00													
31414HKA4	SUNTRUST MORTGAGE INC	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,153,439.37	100%	0	\$0.00													
31414HKB2	SUNTRUST MORTGAGE INC	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$34,921,710.65	100%	0	\$0.00													
31414HKC0	SUNTRUST MORTGAGE INC	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$37,037,897.52	100%	0	\$0.00													
31414HKD8	SUNTRUST MORTGAGE INC	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$43,020,052.44	100%	0	\$0.00													
31414HKE6	SUNTRUST MORTGAGE INC	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$295,270,043.86	100%	0	\$0.00													
31414HKF3	SUNTRUST MORTGAGE INC	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$78,818,436.65	100%	0	\$0.00													
31414HKG1	SUNTRUST MORTGAGE INC	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,159,697.63	100%	0	\$0.00	0												
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,696,982.40	100%	0	\$0.00	0												
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,069,660.53	100%	0	\$0.00	0												
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,995,901.95	100%	0	\$0.00	0												
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,973,797.07	100%	0	\$0.00	0												
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,582,038.98	100%	0	\$0.00	0												
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,621.03	100%	0	\$0.00	0												
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,000,433.35	100%	0	\$0.00	0												
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,001,015.08	100%	0	\$0.00	0												
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,000,657.19	100%	0	\$0.00	0												
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,999,905.74	100%	0	\$0.00	0												
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,000,019.19	100%	0	\$0.00	0												
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,587.06	100%	0	\$0.00	0												
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,998,978.54	100%	0	\$0.00	0												
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,000,574.01	100%	0	\$0.00	0												
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,291,253.74	100%	0	\$0.00	0												
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA												
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA												
Total		19	\$1,886,549.00	100%	0	\$0.00													
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA												
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA												
Total		16	\$1,595,479.53	100%	0	\$0.00													
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA												
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA												
Total		13	\$2,021,244.00	100%	0	\$0.00													
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA												
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA												
Total		84	\$24,913,197.00	100%	0	\$0.00													
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA												
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA												
Total		57	\$14,915,396.83	100%	0	\$0.00													
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA												
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA												
Total		110	\$34,748,238.00	100%	0	\$0.00													
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA												
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA												
Total		98	\$30,182,968.04	100%	0	\$0.00													
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA												
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA												
Total		33	\$10,460,841.00	100%	0	\$0.00													
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA												
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA												
Total		132	\$36,235,989.72	100%	0	\$0.00													
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA												
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA												
Total		192	\$43,597,872.66	100%	0	\$0.00													
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA												
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA												
Total		61	\$11,388,875.68	100%	0	\$0.00													
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA												
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA												
Total		40	\$13,056,675.00	100%	0	\$0.00													
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA												
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA												
Total		65	\$20,439,893.00	100%	0	\$0.00													
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA												
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA												
Total		114	\$34,954,550.40	100%	0	\$0.00													
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA												
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA												
Total		64	\$16,898,304.33	100%	0	\$0.00													

31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA												
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA												
Total		17	\$2,764,250.00	100%	0	\$0.00													
31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA												
Total		99	\$23,758,253.41	100%	0	\$0.00													
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA												
Total		225	\$48,997,629.01	100%	0	\$0.00													
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA												
Total		239	\$49,108,711.61	100%	0	\$0.00													
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA												
Total		48	\$7,728,541.54	100%	0	\$0.00													
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA												
Total		20	\$3,407,689.58	100%	0	\$0.00													
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA												
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA												
Total		51	\$8,777,126.89	100%	0	\$0.00													
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA												
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA												
Total		32	\$6,096,136.27	100%	0	\$0.00													
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA												
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA												
Total		18	\$1,026,517.60	100%	0	\$0.00													
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA												
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA												
Total		76	\$21,552,284.00	100%	0	\$0.00													
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA												
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA												
Total		48	\$14,489,638.00	100%	0	\$0.00													
31414JJ87	CHASE HOME FINANCE, LLC	6	\$1,761,780.00	31.09%	0	\$0.00	NA												
	Unavailable	13	\$3,904,150.00	68.91%	0	\$0.00	NA												
Total		19	\$5,665,930.00	100%	0	\$0.00													
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA												
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA												
Total		16	\$3,649,741.34	100%	0	\$0.00													
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA												
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA												
Total		170	\$37,815,317.60	100%	0	\$0.00													
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA												
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA												
Total		345	\$65,778,982.32	100%	0	\$0.00													
31414JK51	CHASE HOME FINANCE, LLC	12	\$1,348,772.37	6.02%	0	\$0.00	NA												
	Unavailable	107	\$21,069,959.11	93.98%	0	\$0.00	NA												
Total		119	\$22,418,731.48	100%	0	\$0.00													
31414JK85	CHASE HOME FINANCE, LLC	208	\$48,015,421.65	38.67%	0	\$0.00	NA												
	Unavailable	320	\$76,157,943.29	61.33%	0	\$0.00	NA												

31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,977,361.38	100%	0	\$0.00	NA												
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$28,132,632.49	100%	0	\$0.00	NA												
31414JM42	U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,611.24	100%	0	\$0.00	NA												
31414JMM2	U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,038,977.56	100%	0	\$0.00	NA												
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,563,104.72	100%	0	\$0.00	NA												
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$892,993.81	100%	0	\$0.00	NA												
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,948,865.88	100%	0	\$0.00	NA												
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,566,190.72	100%	0	\$0.00	NA												
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,505,558.68	100%	0	\$0.00	NA												
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,745,108.85	100%	0	\$0.00	NA												
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,122	\$303,680,501.03	100%	0	\$0.00	NA												
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,313	\$332,995,921.92	100%	0	\$0.00	NA												
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$130,858,707.57	100%	0	\$0.00	NA												
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,251,788.19	100%	0	\$0.00	NA												
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,694,393.97	100%	0	\$0.00	NA												
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,152,424.48	100%	0	\$0.00	NA												
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA												
Total		27	\$2,184,087.81	100%	0	\$0.00													
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA												
Total		62	\$7,028,540.79	100%	0	\$0.00													
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA												
Total		132	\$17,490,833.13	100%	0	\$0.00													
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA												
Total		52	\$6,756,958.18	100%	0	\$0.00													
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA												
Total		46	\$5,991,199.34	100%	0	\$0.00													
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA												
Total		25	\$3,198,907.48	100%	0	\$0.00													
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA												
Total		22	\$2,909,399.04	100%	0	\$0.00													
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA												
Total		166	\$26,547,717.32	100%	0	\$0.00													
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA												
Total		219	\$35,585,950.89	100%	0	\$0.00													
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA												
Total		207	\$33,508,787.68	100%	0	\$0.00													
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA												
Total		64	\$10,419,668.19	100%	0	\$0.00													
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA												
Total		24	\$6,936,683.69	100%	0	\$0.00													
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA												
Total		28	\$9,053,586.58	100%	0	\$0.00													
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA												
Total		84	\$21,648,110.86	100%	0	\$0.00													
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA												
Total		20	\$5,165,067.24	100%	0	\$0.00													
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA												
Total		705	\$184,235,193.81	100%	0	\$0.00													
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA												
Total		783	\$211,954,404.44	100%	0	\$0.00													
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA												
Total		793	\$218,971,291.64	100%	0	\$0.00													
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA												
Total		945	\$256,917,192.81	100%	0	\$0.00													
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA												
Total		760	\$199,123,428.80	100%	0	\$0.00													
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA												

31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,312,448.82	100%	0	\$0.00	0												
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,185,011.09	100%	0	\$0.00	0												
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,541,622.31	100%	0	\$0.00	0												
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$34,234,977.97	100%	0	\$0.00	0												
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,106,729.32	100%	0	\$0.00	0												
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,691,491.24	100%	0	\$0.00	0												
31414KLS7	WEBSTER BANK, N.A	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,815,538.11	100%	0	\$0.00	0												
31414KLT5	WELLS FARGO BANK, N.A	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$42,145,619.37	100%	0	\$0.00	0												
31414KLU2	WELLS FARGO BANK, N.A	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,156,717.69	100%	0	\$0.00	0												
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,362,191.51	100%	0	\$0.00	0												
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,400,464.93	100%	0	\$0.00	0												
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,473,603.91	100%	0	\$0.00	0												
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$36,723,731.60	100%	0	\$0.00	0												
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$40,557,887.25	100%	0	\$0.00	0												
31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,420,572.50	100%	0	\$0.00	0												
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,483,469.65	100%	0	\$0.00	0												
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,553,905.86	100%	0	\$0.00	0												
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,640,222.28	100%	0	\$0.00	0												
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,325,286.06	100%	0	\$0.00	0												
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,806,833.18	100%	0	\$0.00	0												
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,419,183.94	100%	0	\$0.00	0												
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,402,914.00	100%	0	\$0.00	0												
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,020,901.26	100%	0	\$0.00	0												
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,054,625.00	100%	0	\$0.00	0												
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,987,251.50	100%	0	\$0.00	0												
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,025,450.81	100%	0	\$0.00	0												
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,123,348.28	100%	0	\$0.00	0												
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,376,402.88	100%	0	\$0.00	0												
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,465,280.00	100%	0	\$0.00	0												
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,138,822.00	100%	0	\$0.00	0												
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,881,213.26	100%	0	\$0.00	0												
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,578,260.08	100%	0	\$0.00	0												
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$45,961,818.61	100%	0	\$0.00	0												
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,061,622.60	100%	0	\$0.00	0												
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,507,033.90	100%	0	\$0.00	0												
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414LEC8	U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA												
Total		24	\$2,934,230.98	100%	0	\$0.00													
31414LEG9	U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA												
Total		47	\$4,982,895.41	100%	0	\$0.00													
31414LEJ3	U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA												
Total		5	\$485,920.63	100%	0	\$0.00													
31414LEN4	U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA												
Total		1	\$84,000.00	100%	0	\$0.00													
31414LER5	U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA												
Total		16	\$1,622,762.55	100%	0	\$0.00													
31414LES3	U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA												
Total		17	\$1,649,930.61	100%	0	\$0.00													
31414LET1	U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA												
Total		1	\$24,694.94	100%	0	\$0.00													
31414LFD5	U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA												
Total		6	\$617,601.19	100%	0	\$0.00													
31414LFH6	U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA												
Total		7	\$695,298.37	100%	0	\$0.00													
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA												
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA												
Total		16	\$3,566,000.14	100%	0	\$0.00													
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA												
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA												
Total		20	\$4,295,013.74	100%	0	\$0.00													
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA												
Total		25	\$7,148,226.59	100%	0	\$0.00													
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA												
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA												
Total		67	\$14,392,097.37	100%	0	\$0.00													
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA												
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA												
Total		103	\$18,762,296.40	100%	0	\$0.00													
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA												
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA												
Total		213	\$46,795,191.91	100%	0	\$0.00													
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA												
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA												
Total		974	\$206,556,760.73	100%	0	\$0.00													
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA												
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA												
Total		69	\$4,630,535.02	100%	0	\$0.00													
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA												
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA												

31414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,799,056.58	100%	0	\$0.00	0												
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,253,327.76	100%	0	\$0.00	0												
31414LKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,007,000.00	100%	0	\$0.00	0												
31414LLD8	Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,094,567.00	100%	0	\$0.00	0												
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,360,557.88	100%	0	\$0.00	0												
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,150,076.34	100%	0	\$0.00	0												
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,801,929.74	100%	0	\$0.00	0												
31414LPR3	Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,439,558.02	100%	0	\$0.00	0												
31414LQ27	WELLS FARGO BANK, N.A	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,728,862.28	100%	0	\$0.00	0												
31414LQ43	WELLS FARGO BANK, N.A	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,198,702.80	100%	0	\$0.00	0												
31414LQ50	WELLS FARGO BANK, N.A	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,586,886.58	100%	0	\$0.00	0												
31414LQ68	WELLS FARGO BANK, N.A	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,721,097.26	100%	0	\$0.00	0												
31414LQ76	WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,161,627.42	100%	0	\$0.00	0												
31414LQ84	WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$59,356,568.05	100%	0	\$0.00	0												
31414LQ92	WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$65,827,404.67	100%	0	\$0.00	0												
31414LQQ4	WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,459,121.25	100%	0	\$0.00	0												
31414LQY7	WELLS FARGO BANK, N.A	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		36	\$2,076,406.14	100%	0	\$0.00												
31414LQZ4	WELLS FARGO BANK, N.A	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$3,795,970.67	100%	0	\$0.00												
31414LRA8	WELLS FARGO BANK, N.A	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$80,024,731.54	100%	0	\$0.00												
31414LRB6	WELLS FARGO BANK, N.A	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$64,652,530.81	100%	0	\$0.00												
31414LRE0	WELLS FARGO BANK, N.A	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,674,533.59	100%	0	\$0.00												
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,114,696.35	100%	0	\$0.00												
31414LRM2	Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$16,639,795.07	100%	0	\$0.00												
31414LRR1	U.S. BANK N.A	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,504.75	100%	0	\$0.00												
31414LRU4	U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,201,773.73	100%	0	\$0.00												
31414LRV2	U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,773,592.42	100%	0	\$0.00												
31414LS25	U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,638.36	100%	0	\$0.00												
31414LSL3	U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$640,992.47	100%	0	\$0.00												
31414LSM1	U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$171,643.44	100%	0	\$0.00												
31414LSR0	U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,724,589.01	100%	0	\$0.00												
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,834.76	100%	0	\$0.00												
31414LT65	Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,918,701.92	100%	0	\$0.00												
31414LU22	WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$44,309,020.07	100%	0	\$0.00												
31414LU30	WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$32,267,543.95	100%	0	\$0.00												
31414LU48	WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA												
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA												
Total		56	\$5,463,992.23	100%	0	\$0.00													
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA												
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA												
Total		33	\$2,246,993.48	100%	0	\$0.00													
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA												
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA												
Total		48	\$13,959,082.02	100%	0	\$0.00													
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA												
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA												
Total		245	\$69,954,935.93	100%	0	\$0.00													
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA												
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA												
Total		94	\$22,233,552.34	100%	0	\$0.00													
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA												
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA												
Total		396	\$102,180,258.50	100%	0	\$0.00													
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA												
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA												
Total		211	\$27,793,633.45	100%	0	\$0.00													
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA												
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA												
Total		163	\$21,460,671.15	100%	0	\$0.00													
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA												
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA												
Total		142	\$35,123,893.03	100%	0	\$0.00													
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA												
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA												
Total		140	\$35,553,648.52	100%	0	\$0.00													
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA												
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA												
Total		115	\$7,505,334.59	100%	0	\$0.00													
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA												
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA												
Total		109	\$10,702,558.43	100%	0	\$0.00													
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA												
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA												
Total		82	\$18,967,213.10	100%	0	\$0.00													
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA												
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA												
Total		28	\$1,671,050.17	100%	0	\$0.00													
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA												
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA												
Total		42	\$11,767,718.24	100%	0	\$0.00													
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA												

Total			1,574	\$267,997,615.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$66,585,455.89	100%	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	0	0	\$0.00
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$29,300,377.29	100%	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	0	0	\$0.00
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,910,263.81	100%	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	0	0	\$0.00
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,289,379.29	100%	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	0	0	\$0.00
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$16,768,039.33	100%	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	0	0	\$0.00
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$21,397,187.13	100%	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	0	0	0	\$0.00
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$415,855.06	0.61%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA												
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA												
Total		443	\$68,632,298.40	100%	0	\$0.00	NA												
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0	\$0.00	NA												
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$185,500.00	0.04%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA												
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA												
Total		1,611	\$426,717,795.55	100%	0	\$0.00	NA												
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$409,958.06	0.07%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA												
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA												
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA												
Total		2,099	\$580,791,477.94	100%	0	\$0.00	NA												
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA												

Total		13	\$1,194,593.79	100%	0	\$0.00												
31411JB88	POPULAR MORTGAGE, INC	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,163.15	100%	0	\$0.00												
31411JB96	POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,403,669.02	100%	0	\$0.00												
31411JCA2	POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,452,453.88	100%	0	\$0.00												
31411JCB0	POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,684,732.28	100%	0	\$0.00												
31411JCC8	POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,516,369.70	100%	0	\$0.00												
31411JCD6	POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,339,404.41	100%	0	\$0.00												
31411JCE4	POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,359,417.88	100%	0	\$0.00												
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,198,771.34	100%	0	\$0.00												
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,537,670.11	100%	0	\$0.00												
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,190.45	100%	0	\$0.00												
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,128,592.44	100%	0	\$0.00												
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,402,680.68	100%	0	\$0.00												
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,053,410.26	100%	0	\$0.00												
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,627,048.98	100%	0	\$0.00												
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,709.24	100%	0	\$0.00												
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,658,786.85	100%	0	\$0.00												
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,637,634.28	100%	0	\$0.00												
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0												
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$376,663.08	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,829.21	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA								
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$949,677.74	0.38%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA								
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA								
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$270,755.02	0.11%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA								
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$207,300.00	0.08%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC	2	\$450,100.00	0.18%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA								
HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA								
HOME FINANCING CENTER INC	4	\$928,195.71	0.37%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA								
HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$807,064.82	0.32%	0	\$0.00	NA								
HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA								
HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA								
IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA								
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$495,229.21	0.2%	0	\$0.00	NA								
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA								
LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA								
MACON BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$191,027.15	0.08%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA								
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA								
MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA								

NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0												
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0												
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA									
ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA									
ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$155,554.05	0.33%	0	\$0.00	NA									
BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA									
BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA									
BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA									
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA									
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA									
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA									
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA									
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA									
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,859.87	0.33%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA									
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA									
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA									
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	2	\$327,855.36	0.69%	0	\$0.00	NA									
HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$164,843.44	0.35%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA									
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA									
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA									
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA									

	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA												
	BANNER BANK	1	\$133,000.00	0.88%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,200.00	1.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$143,876.02	0.96%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA												
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$681,456.91	4.54%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$125,896.71	0.84%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,877.74	0.95%	0	\$0.00	NA												
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA												
Total		110	\$15,011,580.80	100%	0	\$0.00	NA												
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,000.00	0.47%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA												
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,655.12	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA												

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,861.38	2.09%	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	\$151,872.30	1.93%	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	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	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	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	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	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$330,604.87	4.2%	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	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,875,945.93	100%	0	\$0.00	0												
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,273.99	0.52%	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	\$294,502.91	0.59%	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	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	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	\$250,000.00	0.5%	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	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	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	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	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	\$310,000.00	0.62%	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	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	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	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$175,448.81	0.35%	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	1	\$241,891.55	0.48%	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	\$209,832.89	0.42%	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	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	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	\$284,772.09	0.57%	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	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	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	\$304,000.00	0.61%	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	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA												
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA												
	MACON BANK, INC	1	\$144,463.16	1.5%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$308,852.26	3.2%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA												
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA												
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,580.98	1.16%	0	\$0.00	NA												
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA												
Total		50	\$9,654,201.84	100%	0	\$0.00	NA												
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA												
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA												
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA												
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA												
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA												
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA												
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA												
Total		22	\$4,058,037.96	100%	0	\$0.00	NA												
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA												
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA												

31412SNK7	CITIMORTGAGE, INC	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$42,873,402.06	100%	0	\$0.00	0												
31412SNL5	CITIMORTGAGE, INC	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,876,216.53	100%	0	\$0.00	0												
31412SNM3	CITIMORTGAGE, INC	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,901,257.37	100%	0	\$0.00	0												
31412SNW1	CITIMORTGAGE, INC	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,769,353.50	100%	0	\$0.00	0												
31412SNX9	Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,836,792.54	100%	0	\$0.00	0												
31412SQ57	CITIMORTGAGE, INC	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,978,257.00	100%	0	\$0.00	0												
31412SQ73	CITIMORTGAGE, INC	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,920,546.14	100%	0	\$0.00	0												
31412SQ99	CITIMORTGAGE, INC	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,825,813.21	100%	0	\$0.00	0												
31412SQF5	CITIMORTGAGE, INC	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,529,082.52	100%	0	\$0.00	0												
31412SQG3	CITIMORTGAGE, INC	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,948,537.68	100%	0	\$0.00	0												
31412SQH1	CITIMORTGAGE, INC	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,820,172.76	100%	0	\$0.00	0												
31412SQJ7	CITIMORTGAGE, INC	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,077,814.08	100%	0	\$0.00	0												
31412SQK4	CITIMORTGAGE, INC	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$43,103,921.12	100%	0	\$0.00	0												
31412SQL2	CITIMORTGAGE, INC	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,232,650.76	100%	0	\$0.00	0												
31412SQM0	CITIMORTGAGE, INC	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$48,834,777.46	100%	0	\$0.00	0												
31412SQP3	CITIMORTGAGE, INC	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,958,257.70	100%	0	\$0.00	0												
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,869,310.08	100%	0	\$0.00	0												
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,515,126.00	100%	0	\$0.00	0												
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,235,645.84	100%	0	\$0.00	0												
31413LWU9	Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,427.04	100%	0	\$0.00	0												
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,354,536.43	100%	0	\$0.00	0												
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,199,701.66	100%	0	\$0.00	0												
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,937,858.52	100%	0	\$0.00	0												
31413MG27	SUNTRUST MORTGAGE INC	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,084,816.92	100%	0	\$0.00	0												
31413MG43	SUNTRUST MORTGAGE INC	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,709,849.76	100%	0	\$0.00	0												
31413MGL5	SUNTRUST MORTGAGE INC	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,032,668.21	100%	0	\$0.00	0												
31413MGM3	SUNTRUST MORTGAGE INC	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,215,661.71	100%	0	\$0.00	0												
31413MGP6	SUNTRUST MORTGAGE INC	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$45,347,411.39	100%	0	\$0.00	0												
31413MGQ4	SUNTRUST MORTGAGE INC	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,406,262.42	100%	0	\$0.00	0												
31413MGT8	SUNTRUST MORTGAGE INC	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,229,165.99	100%	0	\$0.00	0												
31413MGU5	SUNTRUST MORTGAGE INC	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TBD3	COUNTRYWIDE HOME LOANS, INC	19	\$886,327.70	42.2%	0	\$0.00	NA												
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA												
Total		36	\$2,100,420.13	100%	0	\$0.00													
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA												
Total		1	\$113,397.26	100%	0	\$0.00													
31413TBL5	COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA												
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA												
Total		2	\$222,037.95	100%	0	\$0.00													
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA												
Total		2	\$221,768.22	100%	0	\$0.00													
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA												
Total		2	\$344,092.11	100%	0	\$0.00													
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA												
Total		15	\$4,461,659.58	100%	0	\$0.00													
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA												
Total		58	\$13,445,624.03	100%	0	\$0.00													
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA												
Total		272	\$58,275,234.68	100%	0	\$0.00													
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA												
Total		249	\$50,716,495.87	100%	0	\$0.00													
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA												
Total		16	\$3,047,757.53	100%	0	\$0.00													
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA												
Total		6	\$1,455,287.30	100%	0	\$0.00													
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA												
Total		37	\$8,204,852.88	100%	0	\$0.00													
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA												
Total		63	\$11,878,986.48	100%	0	\$0.00													
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA												
Total		11	\$2,434,017.10	100%	0	\$0.00													
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA												
Total		19	\$1,131,718.54	100%	0	\$0.00													
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA												
Total		11	\$1,414,432.83	100%	0	\$0.00													
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA												
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA												
Total		37	\$11,176,136.68	100%	0	\$0.00													
31413VQL4	PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA												
Total		78	\$18,000,149.00	100%	0	\$0.00													
31413VQM2	PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA												
Total		38	\$8,975,064.00	100%	0	\$0.00													
31413VQN0	PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA												

Total		95	\$23,634,371.67	100%	0	\$0.00												
31414A5L2	COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,584,731.56	100%	0	\$0.00												
31414A5R9	COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$254,236.63	100%	0	\$0.00												
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$400,993.38	100%	0	\$0.00												
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$544,395.00	100%	0	\$0.00												
31414A6J6	COUNTRYWIDE HOME LOANS, INC	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$192,282.69	100%	0	\$0.00												
31414A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,803,013.49	100%	0	\$0.00												
31414A6Q0	COUNTRYWIDE HOME LOANS, INC	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,639,536.80	100%	0	\$0.00												
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$193,810.77	100%	0	\$0.00												
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,914,288.49	100%	0	\$0.00												
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,962,700.98	100%	0	\$0.00												
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,809,987.22	100%	0	\$0.00												
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,034.60	100%	0	\$0.00												
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,301,140.00	100%	0	\$0.00												
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,960,538.80	100%	0	\$0.00												
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,660,960.48	100%	0	\$0.00												
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,971,985.98	100%	0	\$0.00												
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,534,604.13	100%	0	\$0.00												
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		124	\$21,126,293.06	100%	0	\$0.00												
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,675.75	100%	0	\$0.00												
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,010,476.48	100%	0	\$0.00												
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,322,754.09	100%	0	\$0.00												
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,407,204.87	100%	0	\$0.00												
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,960.87	100%	0	\$0.00												
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,880,759.43	100%	0	\$0.00												
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,776,006.11	100%	0	\$0.00												
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$48,764,152.10	100%	0	\$0.00												
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,724,712.72	100%	0	\$0.00												
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,857,881.55	100%	0	\$0.00												
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,072,463.83	100%	0	\$0.00												
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,784,715.16	100%	0	\$0.00												
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,682,296.44	100%	0	\$0.00												
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,499,197.06	100%	0	\$0.00												
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,500,183.15	100%	0	\$0.00												
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,577,641.62	100%	0	\$0.00	0												
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$259,870,283.47	100%	0	\$0.00	0												
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,197,886.67	100%	0	\$0.00	0												
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,725,303.96	100%	0	\$0.00	0												
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,866,128.28	100%	0	\$0.00	0												
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$61,018,740.91	100%	0	\$0.00	0												
31414Gfq7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,515,176.15	100%	0	\$0.00	0												
31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,321,843.75	100%	0	\$0.00	0												
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,665,313.43	100%	0	\$0.00	0												
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,897,094.59	100%	0	\$0.00	0												
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,030,746.88	100%	0	\$0.00	0												
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$100,636,955.41	100%	0	\$0.00	0												
31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$130,843,067.20	100%	0	\$0.00	0												
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$97,379,908.78	100%	0	\$0.00	0												
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,327,200.00	100%	0	\$0.00	0												
31414GJ91	Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414GWV7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA												
Total		60	\$14,999,579.16	100%	0	\$0.00													
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA												
Total		100	\$25,206,160.98	100%	0	\$0.00													
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA												
Total		59	\$13,198,752.27	100%	0	\$0.00													
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA												
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA												
Total		130	\$8,848,808.33	100%	0	\$0.00													
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA												
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA												
Total		119	\$7,455,105.72	100%	0	\$0.00													
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA												
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA												
Total		51	\$2,942,286.81	100%	0	\$0.00													
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA												
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA												
Total		152	\$15,139,464.79	100%	0	\$0.00													
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA												
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA												
Total		63	\$6,123,929.38	100%	0	\$0.00													
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA												
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA												
Total		87	\$11,391,627.58	100%	0	\$0.00													
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA												
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA												
Total		16	\$2,064,322.04	100%	0	\$0.00													
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA												
Total		269	\$71,247,538.65	100%	0	\$0.00													
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA												
Total		88	\$22,342,865.31	100%	0	\$0.00													
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA												
Total		61	\$13,183,982.46	100%	0	\$0.00													
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA												
Total		24	\$5,008,980.99	100%	0	\$0.00													
31414HKV8	SUNTRUST MORTGAGE INC	101	\$14,001,715.62	53.18%	0	\$0.00	NA												
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA												
Total		190	\$26,330,027.83	100%	0	\$0.00													
31414HKW6	SUNTRUST MORTGAGE INC	102	\$16,655,581.98	59.44%	0	\$0.00	NA												
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA												
Total		172	\$28,019,283.81	100%	0	\$0.00													
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA												
Total		20	\$3,746,900.00	100%	0	\$0.00													

	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$32,525,863.75	100%	0	\$0.00	0												
31414KAS9	SUNTRUST MORTGAGE INC	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$72,787,665.31	100%	0	\$0.00	0												
31414KAT7	SUNTRUST MORTGAGE INC	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,638,664.49	100%	0	\$0.00	0												
31414KAU4	SUNTRUST MORTGAGE INC	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,740,453.47	100%	0	\$0.00	0												
31414KAV2	SUNTRUST MORTGAGE INC	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$22,840,220.87	100%	0	\$0.00	0												
31414KAW0	SUNTRUST MORTGAGE INC	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$54,874,514.99	100%	0	\$0.00	0												
31414KAX8	SUNTRUST MORTGAGE INC	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$28,140,747.39	100%	0	\$0.00	0												
31414KAZ3	SUNTRUST MORTGAGE INC	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,752,040.46	100%	0	\$0.00	0												
31414KBA7	SUNTRUST MORTGAGE INC	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,148,909.49	100%	0	\$0.00	0												
31414KBB5	SUNTRUST MORTGAGE INC	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,662,064.17	100%	0	\$0.00	0												
31414KBC3	SUNTRUST MORTGAGE INC	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,078,603.09	100%	0	\$0.00	0												
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,767,975.49	100%	0	\$0.00	0												
31414KD31	GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$39,776,684.16	100%	0	\$0.00	0												
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,268,595.17	100%	0	\$0.00	0												
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,742,292.41	100%	0	\$0.00	0												
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,243,204.16	100%	0	\$0.00	0												
31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,723,127.63	100%	0	\$0.00	0												
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$41,277,076.26	100%	0	\$0.00	0												
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,229,210.56	100%	0	\$0.00	0												
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,322,578.85	100%	0	\$0.00	0												
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,408,150.41	100%	0	\$0.00	0												
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,149,949.74	100%	0	\$0.00	0												
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,436,615.88	100%	0	\$0.00	0												
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,769,330.25	100%	0	\$0.00	0												
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,820,503.34	100%	0	\$0.00	0												
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,656,801.05	100%	0	\$0.00	0												
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,346,625.04	100%	0	\$0.00	0												
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,877,053.75	100%	0	\$0.00	0												
31414LAB4	Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,176,208.30	100%	0	\$0.00	0												
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,098,454.36	100%	0	\$0.00	0												
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,748,751.88	100%	0	\$0.00	0												
31414LAG3	Unavailable	429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$106,270,072.87	100%	0	\$0.00	0												
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,382	\$638,589,384.28	100%	0	\$0.00	0												
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414LFN3	U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA												
Total		38	\$3,501,433.76	100%	0	\$0.00													
31414LFP8	U.S. BANK N.A	13	\$1,187,512.44	100%	0	\$0.00	NA												
Total		13	\$1,187,512.44	100%	0	\$0.00													
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA												
Total		7	\$2,437,986.67	100%	0	\$0.00													
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA												
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA												
Total		29	\$7,130,789.19	100%	0	\$0.00													
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA												
Total		13	\$4,043,178.79	100%	0	\$0.00													
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA												
Total		13	\$2,506,530.31	100%	0	\$0.00													
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA												
Total		10	\$1,567,419.01	100%	0	\$0.00													
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA												
Total		17	\$4,044,410.41	100%	0	\$0.00													
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA												
Total		15	\$1,974,079.60	100%	0	\$0.00													
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA												
Total		16	\$2,237,319.82	100%	0	\$0.00													
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA												
Total		12	\$1,168,557.20	100%	0	\$0.00													
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA												
Total		8	\$1,403,280.00	100%	0	\$0.00													
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA												
Total		9	\$1,510,070.00	100%	0	\$0.00													
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA												
Total		10	\$1,837,289.36	100%	0	\$0.00													
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA												
Total		17	\$2,527,018.55	100%	0	\$0.00													
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA												
Total		14	\$2,184,301.73	100%	0	\$0.00													
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA												
Total		19	\$4,486,690.00	100%	0	\$0.00													
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA												
Total		27	\$3,762,793.19	100%	0	\$0.00													
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA												
Total		7	\$1,720,000.00	100%	0	\$0.00													
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA												
Total		12	\$1,889,295.00	100%	0	\$0.00													

31414LW8	U.S. BANK N.A	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,654,179.67	100%	0	\$0.00	0												
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$738,410.86	100%	0	\$0.00	0												
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,529,450.69	100%	0	\$0.00	0												
31414LW20	SUNTRUST MORTGAGE INC	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,438,633.05	100%	0	\$0.00	0												
31414LW38	SUNTRUST MORTGAGE INC	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,533	\$426,582,768.53	100%	0	\$0.00	0												
31414LW53	SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$28,187,950.47	100%	0	\$0.00	0												
31414LW61	SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,049,236.24	100%	0	\$0.00	0												
31414LW79	SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,061,187.87	100%	0	\$0.00	0												
31414LW87	SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$53,754,010.08	100%	0	\$0.00	0												
31414LW95	SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$56,494,342.07	100%	0	\$0.00	0												
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$31,886,852.77	100%	0	\$0.00	0												
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,307,108.61	100%	0	\$0.00	0												
31414LWZ7	SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$21,682,159.41	100%	0	\$0.00	0												
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$46,680,163.24	100%	0	\$0.00	0												
31414LX37	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$51,006,084.20	100%	0	\$0.00	0												
31414LX45	SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$37,531,603.51	100%	0	\$0.00	0												
31414LX52	SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA												
Total		350	\$79,549,831.72	100%	0	\$0.00													
31414LX60	SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA												
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA												
Total		247	\$60,678,246.60	100%	0	\$0.00													
31414LX78	SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA												
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA												
Total		250	\$58,954,894.30	100%	0	\$0.00													
31414LX86	SUNTRUST MORTGAGE INC	95	\$19,789,679.44	38.74%	0	\$0.00	NA												
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA												
Total		228	\$51,078,939.53	100%	0	\$0.00													
31414LX94	SUNTRUST MORTGAGE INC	151	\$25,271,264.00	49.89%	0	\$0.00	NA												
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA												
Total		274	\$50,650,940.50	100%	0	\$0.00													
31414LXA1	SUNTRUST MORTGAGE INC	83	\$22,208,210.91	27.56%	0	\$0.00	NA												
	Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA												
Total		298	\$80,571,654.95	100%	0	\$0.00													
31414LXB9	SUNTRUST MORTGAGE INC	265	\$72,040,808.43	23.64%	0	\$0.00	NA												
	Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA												
Total		1,070	\$304,740,519.06	100%	0	\$0.00													
31414LXC7	SUNTRUST MORTGAGE INC	3	\$1,370,742.11	6.43%	0	\$0.00	NA												
	Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA												
Total		61	\$21,334,010.22	100%	0	\$0.00													
31414LXD5	SUNTRUST MORTGAGE INC	1	\$196,113.75	1.22%	0	\$0.00	NA												
	Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA												
Total		60	\$16,086,173.48	100%	0	\$0.00													
31414LXE3	SUNTRUST MORTGAGE INC	44	\$7,184,226.84	49.98%	0	\$0.00	NA												
	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA												
Total		88	\$14,374,611.12	100%	0	\$0.00													
31414LXF0	SUNTRUST MORTGAGE INC	32	\$2,184,324.03	61.44%	0	\$0.00	NA												
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA												
Total		51	\$3,555,280.86	100%	0	\$0.00													
31414LXG8	SUNTRUST MORTGAGE INC	51	\$14,165,420.93	34.37%	0	\$0.00	NA												
	Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA												
Total		139	\$41,214,200.15	100%	0	\$0.00													
31414LXH6	SUNTRUST MORTGAGE INC	71	\$20,865,946.22	36.41%	0	\$0.00	NA												
	Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA												
Total		199	\$57,305,291.94	100%	0	\$0.00													
31414LXJ2	SUNTRUST MORTGAGE INC	136	\$23,346,482.50	60.81%	0	\$0.00	NA												
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA												
Total		210	\$38,394,681.62	100%	0	\$0.00													
31414LXK9	SUNTRUST MORTGAGE INC	156	\$27,579,564.64	54.59%	0	\$0.00	NA												
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA												
Total		274	\$50,517,207.07	100%	0	\$0.00													
31414LXL7	SUNTRUST MORTGAGE INC	123	\$23,906,706.20	39.1%	0	\$0.00	NA												
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA												

31414LYH5	SUNTRUST MORTGAGE INC	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$54,277,791.84	100%	0	\$0.00	0												
31414LYJ1	SUNTRUST MORTGAGE INC	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$56,374,134.71	100%	0	\$0.00	0												
31414LYK8	SUNTRUST MORTGAGE INC	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$36,784,510.79	100%	0	\$0.00	0												
31414LYL6	SUNTRUST MORTGAGE INC	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$36,449,612.65	100%	0	\$0.00	0												
31414LYM4	SUNTRUST MORTGAGE INC	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,567,175.23	100%	0	\$0.00	0												
31414LYP7	SUNTRUST MORTGAGE INC	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$56,928,021.03	100%	0	\$0.00	0												
31414LYQ5	SUNTRUST MORTGAGE INC	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,695,452.01	100%	0	\$0.00	0												
31414LYR3	SUNTRUST MORTGAGE INC	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$83,443,769.00	100%	0	\$0.00	0												
31414LYS1	SUNTRUST MORTGAGE INC	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$61,104,266.68	100%	0	\$0.00	0												
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$168,202,703.74	100%	0	\$0.00	0												
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$64,403,977.42	100%	0	\$0.00	0												
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,880,919.95	100%	0	\$0.00	0												
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,646,655.27	100%	0	\$0.00	0												
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,818,774.21	100%	0	\$0.00	0												
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,186,003.18	100%	0	\$0.00	0												
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA												
Total		1,495	\$415,754,424.33	100%	0	\$0.00	NA												
31414P5A3	Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA												
Total		737	\$204,547,039.38	100%	0	\$0.00	NA												
31414P5B1	Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA												
Total		126	\$32,097,156.88	100%	0	\$0.00	NA												
31414P5E5	Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA												
Total		223	\$58,761,181.91	100%	0	\$0.00	NA												
31414P5L9	SUNTRUST MORTGAGE INC	18	\$2,852,852.59	18.21%	0	\$0.00	NA												
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA												
Total		81	\$15,663,668.59	100%	0	\$0.00	NA												
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA												
Total		37	\$8,959,910.78	100%	0	\$0.00	NA												
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA												
Total		112	\$31,205,640.78	100%	0	\$0.00	NA												
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA												
Total		180	\$39,526,388.31	100%	0	\$0.00	NA												
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA												
Total		278	\$57,246,681.65	100%	0	\$0.00	NA												
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA												
Total		90	\$15,005,431.80	100%	0	\$0.00	NA												
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA												
Total		20	\$3,630,519.63	100%	0	\$0.00	NA												
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA												
Total		48	\$11,711,153.94	100%	0	\$0.00	NA												
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA												
Total		121	\$26,689,190.66	100%	0	\$0.00	NA												
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA												
Total		74	\$13,519,768.92	100%	0	\$0.00	NA												
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA												
Total		46	\$10,097,349.40	100%	0	\$0.00	NA												
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA												
Total		16	\$2,644,545.46	100%	0	\$0.00	NA												
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA												
Total		61	\$10,003,656.51	100%	0	\$0.00	NA												
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA												
Total		18	\$2,568,044.85	100%	0	\$0.00	NA												
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA												
Total		45	\$9,989,435.01	100%	0	\$0.00	NA												
31414PCA5	Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA												
Total		106	\$31,825,938.55	100%	0	\$0.00	NA												

31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,398,899.73	100%	0	\$0.00	0												
31414PD22	NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,238,956.30	100%	0	\$0.00	0												
31414PD30	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,656,369.99	100%	0	\$0.00	0												
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,418,389.13	100%	0	\$0.00	0												
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,243,765.02	100%	0	\$0.00	0												
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$37,495,954.17	100%	0	\$0.00	0												
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,048,311.05	100%	0	\$0.00	0												
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,910,441.69	100%	0	\$0.00	0												
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,229,283.53	100%	0	\$0.00	0												
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,658,653.65	100%	0	\$0.00	0												
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,837,443.97	100%	0	\$0.00	0												
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,366,522.15	100%	0	\$0.00	0												
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,695,493.05	100%	0	\$0.00	0												
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,731,210.25	100%	0	\$0.00	0												
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,079,111.58	100%	0	\$0.00	0												
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,420,358.69	100%	0	\$0.00	0												
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,556,613.49	100%	0	\$0.00	NA												
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,188,463.04	100%	0	\$0.00	NA												
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,163,207.84	100%	0	\$0.00	NA												
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,134,036.13	100%	0	\$0.00	NA												
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,118,414.41	100%	0	\$0.00	NA												
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,222,692.40	100%	0	\$0.00	NA												
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,171,301.45	100%	0	\$0.00	NA												
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,271,975.67	100%	0	\$0.00	NA												
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,401,987.45	100%	0	\$0.00	NA												
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,897,636.29	100%	0	\$0.00	NA												
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$56,135,195.48	100%	0	\$0.00	NA												
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,777,634.26	100%	0	\$0.00	NA												
31414PJW0	CITIMORTGAGE, INC	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,633,785.09	100%	0	\$0.00	NA												
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$47,730,678.08	100%	0	\$0.00	NA												
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,871,401.44	100%	0	\$0.00	NA												
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,551,602.44	100%	0	\$0.00	NA												
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$35,961,221.22	100%	0	\$0.00	NA												
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$140,114,746.32	100%	0	\$0.00	0												
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,625,673.92	100%	0	\$0.00	0												
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$47,576,729.65	100%	0	\$0.00	0												
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,120,552.39	100%	0	\$0.00	0												
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$62,932,151.01	100%	0	\$0.00	0												
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,044,796.50	100%	0	\$0.00	0												
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$57,325,058.05	100%	0	\$0.00	0												
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,058,391.77	100%	0	\$0.00	0												
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,219,640.78	100%	0	\$0.00	0												
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,535,040.73	100%	0	\$0.00	0												
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,493,540.20	100%	0	\$0.00	0												
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,811,221.82	100%	0	\$0.00	0												
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$127,689,519.65	100%	0	\$0.00	0												
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,164,477.03	100%	0	\$0.00	0												
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,747,476.40	100%	0	\$0.00	0												
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,837,266.58	100%	0	\$0.00	0												
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$2,187,898.68	100%	0	\$0.00												
31414PUP2	WELLS FARGO BANK, N.A	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,390,508.93	100%	0	\$0.00												
31414PUR8	WELLS FARGO BANK, N.A	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,398,532.58	100%	0	\$0.00												
31414PUS6	WELLS FARGO BANK, N.A	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$40,568,239.85	100%	0	\$0.00												
31414PUT4	WELLS FARGO BANK, N.A	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$125,384,359.61	100%	0	\$0.00												
31414PUU1	WELLS FARGO BANK, N.A	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,783	\$829,273,431.19	100%	0	\$0.00												
31414PUV9	WELLS FARGO BANK, N.A	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,485	\$722,906,715.08	100%	0	\$0.00												
31414PUW7	WELLS FARGO BANK, N.A	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,871,406.09	100%	0	\$0.00												
31414PV63	U.S. BANK N.A	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$210,968.15	100%	0	\$0.00												
31414PV89	U.S. BANK N.A	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$89,113.91	100%	0	\$0.00												
31414PV97	U.S. BANK N.A	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$301,084.91	100%	0	\$0.00												
31414PVB2	U.S. BANK N.A	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$671,761.93	100%	0	\$0.00												
31414PVC0	U.S. BANK N.A	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$697,355.50	100%	0	\$0.00												
31414PVF3	U.S. BANK N.A	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,761.91	100%	0	\$0.00												
31414PVH9	U.S. BANK N.A	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,315,064.26	100%	0	\$0.00												
31414PVR7	U.S. BANK N.A	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,912.54	100%	0	\$0.00												
31414PVT3	U.S. BANK N.A	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$656,096.17	100%	0	\$0.00												
31414PVW6	U.S. BANK N.A	7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$576,326.71	100%	0	\$0.00												
31414PVX4	U.S. BANK N.A	36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,079,200.00	100%	0	\$0.00	0												
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,225,654.54	100%	0	\$0.00	0												
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,988,137.80	100%	0	\$0.00	0												
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,775,375.00	100%	0	\$0.00	0												
31414QFP7	U.S. BANK N.A	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,415,675.56	100%	0	\$0.00	0												
31414QFR3	U.S. BANK N.A	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$453,414.82	100%	0	\$0.00	0												
31414QFT9	U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,648.20	100%	0	\$0.00	0												
31414QFW2	U.S. BANK N.A	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$483,249.46	100%	0	\$0.00	0												
31414QFZ5	U.S. BANK N.A	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$361,569.36	100%	0	\$0.00	0												
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,471,105.00	100%	0	\$0.00	0												
31414QGC5	U.S. BANK N.A	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$306,270.00	100%	0	\$0.00	0												
31414QGM3	U.S. BANK N.A	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$416,263.43	100%	0	\$0.00	0												
31414QGP6	U.S. BANK N.A	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$253,930.31	100%	0	\$0.00	0												
31414QGR2	U.S. BANK N.A	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$440,141.22	100%	0	\$0.00	0												
31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,473,587.54	100%	0	\$0.00	0												
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,524,000.00	100%	0	\$0.00	0												
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,238,289.88	100%	0	\$0.00	0												
31414QLE5	Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,547,365.79	100%	0	\$0.00	0												
31414QLM7	WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,031,387.53	100%	0	\$0.00	0												
31414QLS4	WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA												
Total		5	\$1,310,361.07	100%	0	\$0.00													
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA												
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA												
Total		46	\$4,598,856.15	100%	0	\$0.00													
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA												
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA												
Total		53	\$5,224,285.62	100%	0	\$0.00													
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA												
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA												
Total		21	\$1,393,720.56	100%	0	\$0.00													
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA												
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA												
Total		54	\$13,521,481.77	100%	0	\$0.00													
31414QTF4	WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA												
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA												
Total		153	\$46,317,130.55	100%	0	\$0.00													
31414QTG2	WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA												
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA												
Total		112	\$35,043,508.93	100%	0	\$0.00													
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA												
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA												
Total		40	\$2,629,275.00	100%	0	\$0.00													
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA												
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA												
Total		55	\$3,586,729.94	100%	0	\$0.00													
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA												
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA												
Total		49	\$2,783,487.72	100%	0	\$0.00													
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA												
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA												
Total		30	\$3,604,375.56	100%	0	\$0.00													
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA												
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA												
Total		119	\$15,589,516.56	100%	0	\$0.00													
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA												
	Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA												
Total		42	\$5,320,896.72	100%	0	\$0.00													
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA												
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA												
Total		27	\$7,276,572.76	100%	0	\$0.00													
31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA												
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA												
Total		260	\$72,314,708.22	100%	0	\$0.00													
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA												

31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA												
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA												
Total		31	\$9,909,534.00	100%	0	\$0.00													
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA												
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA												
Total		132	\$39,067,441.32	100%	0	\$0.00													
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA												
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA												
Total		46	\$3,075,646.99	100%	0	\$0.00													
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA												
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA												
Total		28	\$1,711,254.21	100%	0	\$0.00													
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA												
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA												
Total		51	\$3,348,781.18	100%	0	\$0.00													
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA												
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA												
Total		21	\$1,269,919.00	100%	0	\$0.00													
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA												
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA												
Total		54	\$8,855,704.99	100%	0	\$0.00													
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA												
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA												
Total		12	\$1,941,406.00	100%	0	\$0.00													
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA												
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA												
Total		36	\$3,605,592.46	100%	0	\$0.00													
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA												
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA												
Total		42	\$4,192,788.69	100%	0	\$0.00													
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA												
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA												
Total		20	\$1,899,408.66	100%	0	\$0.00													
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA												
Total		26	\$5,658,949.72	100%	0	\$0.00													
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA												
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA												
Total		85	\$25,173,071.00	100%	0	\$0.00													
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA												
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA												
Total		80	\$25,377,675.85	100%	0	\$0.00													
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA												
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA												
Total		38	\$10,440,873.86	100%	0	\$0.00													
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA												
Total		129	\$30,019,028.00	100%	0	\$0.00													

31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA												
Total		342	\$78,209,429.41	100%	0	\$0.00													
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA												
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA												
Total		14	\$1,045,778.41	100%	0	\$0.00													
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA												
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA												
Total		24	\$1,632,086.08	100%	0	\$0.00													
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA												
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA												
Total		19	\$1,240,799.00	100%	0	\$0.00													
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA												
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA												
Total		37	\$6,097,629.28	100%	0	\$0.00													
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA												
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA												
Total		639	\$191,318,138.75	100%	0	\$0.00													
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA												
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA												
Total		521	\$155,855,300.63	100%	0	\$0.00													
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA												
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA												
Total		229	\$68,010,325.11	100%	0	\$0.00													
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA												
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA												
Total		57	\$15,702,831.00	100%	0	\$0.00													
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA												
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA												
Total		42	\$8,343,323.41	100%	0	\$0.00													
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA												
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA												
Total		34	\$4,050,545.00	100%	0	\$0.00													
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA												
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA												
Total		52	\$14,252,552.00	100%	0	\$0.00													
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA												
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA												
Total		99	\$24,292,494.29	100%	0	\$0.00													
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA												
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA												
Total		36	\$6,489,839.66	100%	0	\$0.00													
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA												
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA												
Total		44	\$5,772,982.78	100%	0	\$0.00													
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA												

31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA												
Total		67	\$8,729,580.64	100%	0	\$0.00													
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA												
Total		59	\$3,762,325.98	100%	0	\$0.00													
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA												
Total		81	\$7,971,450.90	100%	0	\$0.00													
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA												
Total		22	\$5,575,672.35	100%	0	\$0.00													
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA												
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA												
Total		32	\$4,093,886.66	100%	0	\$0.00													
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA												
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA												
Total		44	\$4,399,376.11	100%	0	\$0.00													
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA												
Total		96	\$5,465,882.19	100%	0	\$0.00													
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA												
Total		61	\$3,460,202.50	100%	0	\$0.00													
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA												
Total		36	\$3,435,739.82	100%	0	\$0.00													
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA												
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA												
Total		29	\$3,189,422.74	100%	0	\$0.00													
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA												
Total		16	\$2,099,110.20	100%	0	\$0.00													
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA												
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA												
Total		396	\$129,188,775.67	100%	0	\$0.00													
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA												
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA												
Total		1,096	\$361,124,075.75	100%	0	\$0.00													
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA												
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA												
Total		41	\$4,113,221.54	100%	0	\$0.00													
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA												
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA												
Total		72	\$20,161,849.13	100%	0	\$0.00													
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA												
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA												
Total		38	\$8,028,827.95	100%	0	\$0.00													
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA												
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA												
Total		123	\$21,662,260.77	100%	0	\$0.00													

31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		952	\$198,710,862.36	100%	0	\$0.00	0												
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$107,208,322.41	100%	0	\$0.00	0												
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,519,029.27	100%	0	\$0.00	0												
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,155,168.04	100%	0	\$0.00	0												
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,441,718.24	100%	0	\$0.00	0												
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,916,550.69	100%	0	\$0.00	0												
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$29,359,751.70	100%	0	\$0.00	0												
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,269,146.38	100%	0	\$0.00	0												
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$94,349,245.13	100%	0	\$0.00	0												
31414RCG8	CHASE HOME FINANCE, LLC	35	\$4,405,935.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,826,188.15	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,232,123.15	100%	0	\$0.00	0												
31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,585,598.26	100%	0	\$0.00	0												
31414RCK9	CHASE HOME FINANCE, LLC	394	\$109,390,608.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$139,770,735.41	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		910	\$249,161,343.41	100%	0	\$0.00	0												
31414RCL7	CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$202,682,027.74	100%	0	\$0.00	0												
31414RCM5	CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$48,284,406.05	100%	0	\$0.00	0												
31414RCN3	CHASE HOME FINANCE, LLC	375	\$79,366,009.27	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	961	\$203,302,168.89	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,336	\$282,668,178.16	100%	0	\$0.00	0												
31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA												
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA												
Total		708	\$166,669,108.91	100%	0	\$0.00													
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA												
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA												
Total		49	\$3,237,412.09	100%	0	\$0.00													
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA												
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA												
Total		49	\$4,764,986.82	100%	0	\$0.00													
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA												
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA												
Total		70	\$9,341,085.32	100%	0	\$0.00													
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA												
	Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA												
Total		135	\$33,068,083.71	100%	0	\$0.00													
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA												
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA												
Total		35	\$2,193,140.00	100%	0	\$0.00													
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA												
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA												
Total		16	\$1,564,000.00	100%	0	\$0.00													
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA												
Total		27	\$2,387,642.74	100%	0	\$0.00													
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA												
Total		14	\$1,215,400.00	100%	0	\$0.00													
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA												
Total		16	\$1,318,690.39	100%	0	\$0.00													
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA												
Total		8	\$1,238,127.69	100%	0	\$0.00													
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA												
Total		18	\$1,949,240.00	100%	0	\$0.00													
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA												
Total		45	\$5,385,591.00	100%	0	\$0.00													
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA												
Total		136	\$17,742,987.14	100%	0	\$0.00													
31414RR72	Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA												
Total		175	\$23,206,846.29	100%	0	\$0.00													
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA												
Total		63	\$7,675,937.74	100%	0	\$0.00													
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA												
Total		31	\$3,340,389.69	100%	0	\$0.00													
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA												
Total		18	\$1,488,640.95	100%	0	\$0.00													

31414RVU6	WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$36,840,041.42	100%	0	\$0.00	0												
31414RVV4	WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,062,366.65	100%	0	\$0.00	0												
31414RVZ5	WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,163,200.00	100%	0	\$0.00	0												
31414RWD3	WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$60,963,919.75	100%	0	\$0.00	0												
31414RWF8	WELLS FARGO BANK, N.A	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$90,009,064.90	100%	0	\$0.00	0												
31414RWH4	WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,580	\$447,453,860.49	100%	0	\$0.00	0												
31414RWJ0	WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,611	\$455,610,240.67	100%	0	\$0.00	0												
31414RWL5	WELLS FARGO BANK, N.A	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$195,493,674.98	100%	0	\$0.00	0												
31414RWM3	WELLS FARGO BANK, N.A	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$113,939,924.23	100%	0	\$0.00	0												
31414RWP6	WELLS FARGO BANK, N.A	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$38,150,310.74	100%	0	\$0.00	0												
31414RWQ4	WELLS FARGO BANK, N.A	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,678,022.24	100%	0	\$0.00	0												
31414RWY7	U.S. BANK N.A	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,387,368.53	100%	0	\$0.00	0												
31414RYE9	WELLS FARGO BANK, N.A	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,927,716.19	100%	0	\$0.00	0												
31414RYG4	WELLS FARGO BANK, N.A	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,017,250.26	100%	0	\$0.00	0												
31414RYH2	WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,156,463.07	100%	0	\$0.00	0												
31414SB44	Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	26	\$3,942,636.55	1.74%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA												
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	199	\$34,157,723.32	15.09%	0	\$0.00	NA												
	Unavailable	527	\$87,009,836.58	38.41%	0	\$0.00	NA												
Total		1,421	\$226,427,011.94	100%	0	\$0.00	NA												
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA												
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA												
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$109,200.61	0.1%	0	\$0.00	NA												
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA												
Total		583	\$109,460,558.65	100%	0	\$0.00	NA												
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA												
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA												
Total		279	\$40,413,237.95	100%	0	\$0.00	NA												
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA												
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,176,000.00	0.29%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.19%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0												
THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0												
TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$600,650.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$497,462.86	0.08%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$570,189.77	0.19%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$567,464.27	0.19%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0												
UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0												
VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0												
VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0												

CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA									
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA									
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA									
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA									
CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	0	\$0.00	NA									
CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA									
EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA									
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA									
FINANCIAL PLUS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA									
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA									
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA									
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA									
FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA									
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA									
FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA									
FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA									
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA									
HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA									
HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA									
ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA									

ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA									
ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA									
BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA									
BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA									
BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA									
BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA									
BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA									
BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA									
BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA									
BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA									
CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA									
CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA									
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA									
CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA									
CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA									
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA									
CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA									
DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA									
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA									
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA									

NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA									
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA									
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA									
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA									
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA									
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA									
S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA									
SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA									
ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA									
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA									
STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA									
SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA									
TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA									
TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA									
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA									
THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA									
THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA									
THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA									
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA									
THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA									
TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA									
TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA									
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA									
TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA									
U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA									
ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA									
UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA									
UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA									
UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA									
UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA									
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA									
VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA									
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA									
WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA									
WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA									
WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA									

NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0												
OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.59%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0												
PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$129,867.46	0.08%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0												
TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0												
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,543,986.13	0.17%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0												
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA												
FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA												
FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA												
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,602,796.56	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	4	\$1,282,562.73	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA												
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA												
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA												

Total		50	\$3,953,909.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA												
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$562,922.54	0.24%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA												
TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$601,925.91	0.27%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA												
UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA												
UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA												
VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA												
WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA												

	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA												
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA												
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA												
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, F.S.B	1	\$141,667.04	0.87%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$131,891.80	0.81%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA												
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA												
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA												
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA												
Total		128	\$16,275,758.86	100%	0	\$0.00	NA												
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA												
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA												
	BANK FIRST, NATIONAL ASSOCIATION	1	\$136,573.39	0.17%	0	\$0.00	NA												
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA												
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA												
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA												
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA												
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA												

	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$266,453.35	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	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$245,803.28	0.36%	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	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$204,332.38	0.3%	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	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	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	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$275,523.40	0.4%	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	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UCDP - AMERICAN BANK, INC	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	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	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$69,284,855.00	100%	0	\$0.00	0												
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	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	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	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	3	\$305,058.10	2.09%	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	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,400.00	0.96%	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	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	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	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,944,290.21	100%	0	\$0.00	0												
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	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	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	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	\$2,667,653.67	4.49%	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	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$60,246,773.00	100%	0	\$0.00	0												
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$67,630,802.00	100%	0	\$0.00	0												
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	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	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,356,653.84	100%	0	\$0.00	0												
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	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	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$42,996,492.94	100%	0	\$0.00	0												
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	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	\$49,818.73	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	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	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	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	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	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$144,139.65	1.01%	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	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA												
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA												
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIL CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,840.60	1.08%	0	\$0.00	NA												
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA												
Total		230	\$14,284,354.03	100%	0	\$0.00	NA												
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA												
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	4	\$435,632.50	17.51%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA												
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA												
Total		20	\$2,488,252.85	100%	0	\$0.00	NA												
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.38%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA												
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA												
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA												

FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA									
FINANCIAL PLUS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$22,920.06	0.11%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA									
FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA									
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA									
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA									
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0	\$0.00	NA									
MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA									
NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA									
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA									
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA									
RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA									
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA									
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA									
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA									
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA									
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA									
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA									
TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA									
TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA									
UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA									
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA									
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA									
WEBSTER BANK, N.A	2	\$199,304.92	0.94%	0	\$0.00	NA									
WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA									
WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA									
WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25%	0	\$0.00	NA									

ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	\$0.00	NA								
BANCORPSOUTH BANK	2	\$494,773.32	1.59%	\$0.00	NA								
BANK FIRST NATIONAL	3	\$302,200.00	0.97%	\$0.00	NA								
BANK OF STANLY	3	\$711,063.42	2.29%	\$0.00	NA								
BANKIOWA	2	\$245,182.52	0.79%	\$0.00	NA								
BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	3	\$248,377.61	2.02%	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	\$0.00	NA								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	\$0.00	NA								
CORTRUST BANK	1	\$125,595.00	0.4%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	\$0.00	NA								
CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	\$0.00	NA								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	\$0.00	NA								
FIRST PLACE BANK	2	\$444,000.00	1.43%	\$0.00	NA								
FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	\$0.00	NA								
FIRST UNITED BANK	1	\$105,800.00	0.34%	\$0.00	NA								
FULTON BANK	2	\$259,407.17	0.83%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	\$0.00	NA								
GMAC BANK	2	\$476,679.09	1.53%	\$0.00	NA								
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	\$0.00	NA								
ILLINI BANK	1	\$64,351.93	0.21%	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	\$0.00	NA								
MACON BANK, INC	1	\$119,600.00	0.38%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	\$0.00	NA								
ORRSTOWN BANK	1	\$100,000.00	0.32%	\$0.00	NA								
PARK BANK	1	\$245,217.00	0.79%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	\$0.00	NA								

31412STV7	CITIMORTGAGE, INC	2	\$191,915.99	6.51%	0	\$0.00	NA												
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA												
Total		30	\$2,949,519.92	100%	0	\$0.00													
31412STY1	CITIMORTGAGE, INC	24	\$5,050,231.08	21.96%	0	\$0.00	NA												
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA												
Total		87	\$23,001,783.99	100%	0	\$0.00													
31412SX34	CITIMORTGAGE, INC	78	\$20,419,977.27	13.82%	0	\$0.00	NA												
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA												
Total		524	\$147,705,045.43	100%	0	\$0.00													
31412SX42	CITIMORTGAGE, INC	57	\$17,786,990.12	10.15%	0	\$0.00	NA												
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA												
Total		618	\$175,318,819.78	100%	0	\$0.00													
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA												
Total		617	\$174,015,301.05	100%	0	\$0.00													
31412SX75	CITIMORTGAGE, INC	40	\$7,741,879.18	10.06%	0	\$0.00	NA												
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA												
Total		302	\$76,928,438.83	100%	0	\$0.00													
31412SX83	CITIMORTGAGE, INC	37	\$6,873,492.81	29.6%	0	\$0.00	NA												
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA												
Total		99	\$23,220,913.04	100%	0	\$0.00													
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA												
Total		10	\$1,388,194.46	100%	0	\$0.00													
31412SXY6	CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA												
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA												
Total		195	\$51,155,544.81	100%	0	\$0.00													
31412SXZ3	CITIMORTGAGE, INC	130	\$33,482,275.20	19.46%	0	\$0.00	NA												
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA												
Total		614	\$172,097,092.20	100%	0	\$0.00													
31412SY25	CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA												
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA												
Total		240	\$65,524,384.32	100%	0	\$0.00													
31412SY33	CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA												
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA												
Total		780	\$187,464,652.35	100%	0	\$0.00													
31412SY41	CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA												
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA												
Total		1,083	\$243,377,697.40	100%	0	\$0.00													
31412SY58	CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA												
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA												
Total		612	\$125,559,494.79	100%	0	\$0.00													
31412SY66	CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA												
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA												
Total		385	\$65,237,961.54	100%	0	\$0.00													
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA												
Total		149	\$21,784,571.95	100%	0	\$0.00													

31414BCH1	COUNTRYWIDE HOME LOANS, INC	1	\$84,305.60	35.45%	0	\$0.00	NA												
	Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA												
Total		2	\$237,829.30	100%	0	\$0.00													
31414BCN8	COUNTRYWIDE HOME LOANS, INC	25	\$6,783,150.44	100%	0	\$0.00	NA												
Total		25	\$6,783,150.44	100%	0	\$0.00													
31414BCP3	COUNTRYWIDE HOME LOANS, INC	27	\$5,154,841.28	91.44%	0	\$0.00	NA												
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA												
Total		30	\$5,637,604.97	100%	0	\$0.00													
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA												
Total		4	\$307,706.88	100%	0	\$0.00													
31414BCX6	COUNTRYWIDE HOME LOANS, INC	33	\$8,271,881.03	46.06%	0	\$0.00	NA												
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA												
Total		68	\$17,960,125.97	100%	0	\$0.00													
31414BCY4	COUNTRYWIDE HOME LOANS, INC	14	\$3,788,310.19	19.99%	0	\$0.00	NA												
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA												
Total		69	\$18,955,677.53	100%	0	\$0.00													
31414BD23	COUNTRYWIDE HOME LOANS, INC	23	\$5,954,578.71	77.8%	0	\$0.00	NA												
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA												
Total		29	\$7,653,886.36	100%	0	\$0.00													
31414BD31	COUNTRYWIDE HOME LOANS, INC	46	\$11,585,980.71	97.22%	0	\$0.00	NA												
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA												
Total		47	\$11,917,226.67	100%	0	\$0.00													
31414BD56	COUNTRYWIDE HOME LOANS, INC	1	\$107,660.10	17.23%	0	\$0.00	NA												
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA												
Total		5	\$624,934.64	100%	0	\$0.00													
31414BDF4	COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA												
	Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA												
Total		62	\$14,356,122.79	100%	0	\$0.00													
31414BDN7	COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA												
Total		25	\$4,961,799.31	100%	0	\$0.00													
31414BDR8	COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA												
	Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA												
Total		43	\$8,766,876.17	100%	0	\$0.00													
31414BDS6	COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA												
	Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA												
Total		6	\$1,659,435.82	100%	0	\$0.00													
31414BDU1	COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA												
Total		14	\$3,988,302.00	100%	0	\$0.00													
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA												
Total		4	\$380,607.68	100%	0	\$0.00													
31414BEK2	COUNTRYWIDE HOME LOANS, INC	21	\$6,107,771.00	99.05%	0	\$0.00	NA												
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA												
Total		22	\$6,166,617.55	100%	0	\$0.00													
31414BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,971,110.94	100%	0	\$0.00	NA												
Total		8	\$1,971,110.94	100%	0	\$0.00													

31414BES5	COUNTRYWIDE HOME LOANS, INC	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,226,259.22	100%	0	\$0.00	0												
31414BET3	COUNTRYWIDE HOME LOANS, INC	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,595,985.25	100%	0	\$0.00	0												
31414BEY2	COUNTRYWIDE HOME LOANS, INC	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,293.09	100%	0	\$0.00	0												
31414BFF2	COUNTRYWIDE HOME LOANS, INC	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,076.63	100%	0	\$0.00	0												
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$100,001,366.00	100%	0	\$0.00	0												
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,204,970.00	100%	0	\$0.00	0												
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,149,563.18	100%	0	\$0.00	0												
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,179,992.53	100%	0	\$0.00	0												
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,844,393.58	100%	0	\$0.00	0												
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,525,004.00	100%	0	\$0.00	0												
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,874,198.35	100%	0	\$0.00	0												
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$48,657,335.33	100%	0	\$0.00	0												
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,782,195.00	100%	0	\$0.00	0												
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,185,769.29	100%	0	\$0.00	0												
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$125,054,733.03	100%	0	\$0.00	0												
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,414,003.65	100%	0	\$0.00	NA												
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$65,823,763.46	100%	0	\$0.00	NA												
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,419,446.58	100%	0	\$0.00	NA												
31414CWR5	COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,391,537.70	100%	0	\$0.00	NA												
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$122,895.90	100%	0	\$0.00	NA												
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$60,075,109.00	100%	0	\$0.00	NA												
31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,787,543.10	100%	0	\$0.00	NA												
31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,538,021.29	100%	0	\$0.00	NA												
31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$45,927,547.75	100%	0	\$0.00	NA												
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,825,816.19	100%	0	\$0.00	NA												
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$45,114,000.13	100%	0	\$0.00	NA												
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,382,694.21	100%	0	\$0.00	NA												
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,052,422.71	100%	0	\$0.00	NA												
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,947,730.51	100%	0	\$0.00	NA												
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,552,583.33	100%	0	\$0.00	NA												
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA												
Total		64	\$4,225,743.60	100%	0	\$0.00													
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA												
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA												
Total		56	\$5,547,085.93	100%	0	\$0.00													
31414CXK9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA												
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA												
Total		199	\$50,553,512.64	100%	0	\$0.00													
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA												
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA												
Total		32	\$1,996,685.83	100%	0	\$0.00													
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA												
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA												
Total		173	\$30,971,975.40	100%	0	\$0.00													
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA												
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA												
Total		50	\$14,046,026.31	100%	0	\$0.00													
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA												
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA												
Total		1,885	\$479,188,265.30	100%	0	\$0.00													
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA												
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA												
Total		1,886	\$500,156,228.35	100%	0	\$0.00													
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA												
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA												
Total		10	\$2,514,000.00	100%	0	\$0.00													
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA												
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA												
Total		45	\$8,931,180.36	100%	0	\$0.00													
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA												
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA												
Total		107	\$21,408,358.71	100%	0	\$0.00													
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA												
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA												
Total		88	\$11,518,990.75	100%	0	\$0.00													
31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA												
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA												
Total		61	\$5,952,906.00	100%	0	\$0.00													
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA												
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA												
Total		298	\$58,173,577.70	100%	0	\$0.00													
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA												
	Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA												
Total		42	\$11,126,233.65	100%	0	\$0.00													
31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA												
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA												

31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA												
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA												
Total		558	\$145,704,059.86	100%	0	\$0.00													
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA												
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA												
Total		317	\$80,156,130.18	100%	0	\$0.00													
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA												
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA												
Total		501	\$134,400,579.10	100%	0	\$0.00													
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA												
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA												
Total		88	\$25,053,356.00	100%	0	\$0.00													
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA												
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA												
Total		130	\$45,092,823.58	100%	0	\$0.00													
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA												
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA												
Total		222	\$75,022,329.83	100%	0	\$0.00													
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA												
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA												
Total		115	\$31,997,838.05	100%	0	\$0.00													
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA												
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA												
Total		87	\$21,900,194.26	100%	0	\$0.00													
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA												
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA												
Total		51	\$3,561,464.54	100%	0	\$0.00													
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA												
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA												
Total		58	\$8,570,273.88	100%	0	\$0.00													
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA												
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA												
Total		46	\$14,352,074.24	100%	0	\$0.00													
31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA												
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA												
Total		309	\$38,686,264.82	100%	0	\$0.00													
31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA												
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA												
Total		43	\$9,390,807.07	100%	0	\$0.00													
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA												
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA												
Total		10	\$1,663,884.80	100%	0	\$0.00													
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA												
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA												
Total		65	\$14,516,015.29	100%	0	\$0.00													

31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA												
Total		4	\$1,346,000.00	100%	0	\$0.00													
31414P5Q8	SUNTRUST MORTGAGE INC	19	\$1,098,931.77	26.32%	0	\$0.00	NA												
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA												
Total		69	\$4,174,548.54	100%	0	\$0.00													
31414P5R6	SUNTRUST MORTGAGE INC	18	\$1,800,360.99	37.75%	0	\$0.00	NA												
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA												
Total		48	\$4,769,361.59	100%	0	\$0.00													
31414P5T2	SUNTRUST MORTGAGE INC	16	\$2,206,901.58	26.8%	0	\$0.00	NA												
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA												
Total		59	\$8,234,226.84	100%	0	\$0.00													
31414P5U9	SUNTRUST MORTGAGE INC	8	\$1,273,243.56	19.32%	0	\$0.00	NA												
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA												
Total		41	\$6,591,100.57	100%	0	\$0.00													
31414P5X3	SUNTRUST MORTGAGE INC	32	\$8,112,184.78	15.98%	0	\$0.00	NA												
	Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA												
Total		184	\$50,752,776.00	100%	0	\$0.00													
31414P5Y1	SUNTRUST MORTGAGE INC	115	\$27,998,600.17	72.36%	0	\$0.00	NA												
	Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA												
Total		157	\$38,691,547.46	100%	0	\$0.00													
31414P5Z8	Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA												
Total		22	\$1,306,016.50	100%	0	\$0.00													
31414P6E4	SUNTRUST MORTGAGE INC	53	\$3,623,517.00	72.49%	0	\$0.00	NA												
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA												
Total		74	\$4,998,709.58	100%	0	\$0.00													
31414P6F1	SUNTRUST MORTGAGE INC	60	\$5,868,385.67	63.63%	0	\$0.00	NA												
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA												
Total		94	\$9,222,721.63	100%	0	\$0.00													
31414P6G9	SUNTRUST MORTGAGE INC	19	\$2,265,575.35	50.18%	0	\$0.00	NA												
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA												
Total		38	\$4,514,830.35	100%	0	\$0.00													
31414P6H7	SUNTRUST MORTGAGE INC	54	\$7,593,117.10	62.8%	0	\$0.00	NA												
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA												
Total		86	\$12,091,251.46	100%	0	\$0.00													
31414P6J3	SUNTRUST MORTGAGE INC	43	\$6,933,021.00	67.76%	0	\$0.00	NA												
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA												
Total		63	\$10,232,181.00	100%	0	\$0.00													
31414P6K0	SUNTRUST MORTGAGE INC	37	\$2,455,734.00	55.91%	0	\$0.00	NA												
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA												
Total		65	\$4,392,269.81	100%	0	\$0.00													
31414P6L8	SUNTRUST MORTGAGE INC	28	\$2,725,632.00	47.23%	0	\$0.00	NA												
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA												
Total		59	\$5,770,932.00	100%	0	\$0.00													
31414P6M6	SUNTRUST MORTGAGE INC	16	\$1,872,870.00	49.76%	0	\$0.00	NA												
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA												

31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,666.34	100%	0	\$0.00	0												
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,163,799.91	100%	0	\$0.00	0												
31414PT33	Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,500,231.28	100%	0	\$0.00	0												
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,480.00	100%	0	\$0.00	0												
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,000,362.94	100%	0	\$0.00	0												
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,500,050.00	100%	0	\$0.00	0												
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,000,600.00	100%	0	\$0.00	0												
31414PT90	HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,097,250.00	100%	0	\$0.00	0												
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,066,397.98	100%	0	\$0.00	0												
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,690,456.33	100%	0	\$0.00	0												
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,111,655.74	100%	0	\$0.00	0												
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,283,151.76	100%	0	\$0.00	0												
31414PTG4	Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,233.87	100%	0	\$0.00	0												
31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,999,300.00	100%	0	\$0.00	0												
31414PTQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,200.00	100%	0	\$0.00	0												
31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA												
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA												
Total		52	\$6,675,079.50	100%	0	\$0.00													
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA												
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA												
Total		51	\$8,608,278.43	100%	0	\$0.00													
31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA												
	Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA												
Total		32	\$8,388,028.08	100%	0	\$0.00													
31414QPU5	GMAC MORTGAGE, LLC	20	\$4,690,676.14	24.05%	0	\$0.00	NA												
	Unavailable	58	\$14,810,960.73	75.95%	0	\$0.00	NA												
Total		78	\$19,501,636.87	100%	0	\$0.00													
31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA												
	Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA												
Total		129	\$19,775,512.56	100%	0	\$0.00													
31414QPY7	GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA												
	Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA												
Total		19	\$1,857,516.90	100%	0	\$0.00													
31414QPZ4	GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA												
	Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA												
Total		18	\$2,295,720.73	100%	0	\$0.00													
31414QQ26	GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA												
	Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA												
Total		213	\$34,907,186.24	100%	0	\$0.00													
31414QQ34	GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA												
	Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA												
Total		138	\$16,288,638.75	100%	0	\$0.00													
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA												
Total		12	\$1,409,377.09	100%	0	\$0.00													
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA												
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA												
Total		75	\$18,767,589.87	100%	0	\$0.00													
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA												
	Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA												
Total		82	\$22,248,443.79	100%	0	\$0.00													
31414QQB6	GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA												
	Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA												
Total		192	\$49,387,848.17	100%	0	\$0.00													
31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA												
	Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA												
Total		148	\$36,573,220.49	100%	0	\$0.00													
31414QQD2	GMAC MORTGAGE, LLC	7	\$1,039,458.34	8.56%	0	\$0.00	NA												
	Unavailable	71	\$11,098,119.68	91.44%	0	\$0.00	NA												
Total		78	\$12,137,578.02	100%	0	\$0.00													
31414QQE0	Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA												
Total		27	\$3,539,282.08	100%	0	\$0.00													

	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$24,311,447.16	100%	0	\$0.00	0												
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$100,986,525.93	100%	0	\$0.00	0												
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,689,138.67	100%	0	\$0.00	0												
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,391,870.00	100%	0	\$0.00	0												
31414RW50	U.S. BANK N.A	19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,220.23	100%	0	\$0.00	0												
31414RW84	U.S. BANK N.A	5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,244.16	100%	0	\$0.00	0												
31414RWU5	U.S. BANK N.A	9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,223,960.36	100%	0	\$0.00	0												
31414RWV3	U.S. BANK N.A	10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,137,778.70	100%	0	\$0.00	0												
31414RX42	U.S. BANK N.A	10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,134,467.46	100%	0	\$0.00	0												
31414RX59	U.S. BANK N.A	3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$388,738.41	100%	0	\$0.00	0												
31414RXA8	U.S. BANK N.A	7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,663.95	100%	0	\$0.00	0												
31414RXB6	U.S. BANK N.A	5	\$546,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$546,262.58	100%	0	\$0.00	0												
31414RXF7	U.S. BANK N.A	1	\$125,352.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$125,352.59	100%	0	\$0.00	0												
31414RXG5	U.S. BANK N.A	1	\$58,714.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,714.15	100%	0	\$0.00	0												
31414RXN0	U.S. BANK N.A	1	\$72,937.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$72,937.14	100%	0	\$0.00	0												
31414RXT7	U.S. BANK N.A	12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,169,469.91	100%	0	\$0.00	0												
31414RXX8	U.S. BANK N.A	2	\$173,017.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$173,017.42	100%	0	\$0.00	0												
31414RXZ3	U.S. BANK N.A	7	\$957,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$957,772.68	100%	0	\$0.00	0												
31414RYA7	U.S. BANK N.A	11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,538,045.67	100%	0	\$0.00	0												
31414RYC3	WELLS FARGO BANK, N.A	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA												
Total		196	\$40,777,326.65	100%	0	\$0.00	NA												
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA												
Total		72	\$12,844,823.85	100%	0	\$0.00	NA												
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA												
Total		24	\$4,668,394.11	100%	0	\$0.00	NA												
31414S3S0	WELLS FARGO BANK, N.A	14	\$3,055,638.43	50.88%	0	\$0.00	NA												
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA												
Total		24	\$6,005,988.43	100%	0	\$0.00	NA												
31414S3T8	WELLS FARGO BANK, N.A	69	\$18,005,950.47	63.95%	0	\$0.00	NA												
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA												
Total		106	\$28,154,825.47	100%	0	\$0.00	NA												
31414S3U5	WELLS FARGO BANK, N.A	206	\$56,347,830.28	73.85%	0	\$0.00	NA												
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA												
Total		284	\$76,303,447.32	100%	0	\$0.00	NA												
31414S3V3	WELLS FARGO BANK, N.A	692	\$206,402,359.58	85.23%	0	\$0.00	NA												
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA												
Total		815	\$242,163,635.55	100%	0	\$0.00	NA												
31414S3W1	WELLS FARGO BANK, N.A	587	\$168,894,298.37	73.73%	0	\$0.00	NA												
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA												
Total		788	\$229,079,694.07	100%	0	\$0.00	NA												
31414S3Y7	WELLS FARGO BANK, N.A	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA												
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA												
Total		1,414	\$399,863,142.66	100%	0	\$0.00	NA												
31414S3Z4	WELLS FARGO BANK, N.A	706	\$196,920,904.95	76.55%	0	\$0.00	NA												
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA												
Total		911	\$257,251,354.69	100%	0	\$0.00	NA												
31414S4C4	WELLS FARGO BANK, N.A	97	\$25,745,717.55	67.93%	0	\$0.00	NA												
	Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA												
Total		143	\$37,900,350.47	100%	0	\$0.00	NA												
31414S4E0	WELLS FARGO BANK, N.A	6	\$1,505,289.88	42.76%	0	\$0.00	NA												
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA												
Total		14	\$3,520,157.41	100%	0	\$0.00	NA												
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA												
	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA												
Total		11	\$1,882,619.85	100%	0	\$0.00	NA												
31414S4J9	Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA												
Total		17	\$2,441,451.82	100%	0	\$0.00	NA												
31414S4K6	GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA												
Total		147	\$28,861,850.00	100%	0	\$0.00	NA												
31414S4L4	GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA												
Total		31	\$4,721,750.00	100%	0	\$0.00	NA												
31414S5G4	Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA												
Total		37	\$11,064,600.00	100%	0	\$0.00	NA												

31414S5H2	Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA												
Total		92	\$25,995,734.39	100%	0	\$0.00													
31414S5J8	Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA												
Total		196	\$58,011,013.22	100%	0	\$0.00													
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA												
Total		24	\$7,746,900.00	100%	0	\$0.00													
31414S5N9	Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA												
Total		11	\$2,686,279.46	100%	0	\$0.00													
31414S5Q2	Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA												
Total		118	\$36,719,044.04	100%	0	\$0.00													
31414SA94	Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA												
Total		114	\$29,920,874.84	100%	0	\$0.00													
31414SBA0	Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA												
Total		301	\$74,326,688.61	100%	0	\$0.00													
31414SBB8	Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA												
Total		383	\$93,335,657.85	100%	0	\$0.00													
31414SBC6	Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA												
Total		316	\$68,514,568.09	100%	0	\$0.00													
31414SBD4	Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA												
Total		23	\$6,227,182.63	100%	0	\$0.00													
31414SBE2	Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA												
Total		83	\$23,081,197.19	100%	0	\$0.00													
31414SBF9	Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA												
Total		126	\$31,601,446.94	100%	0	\$0.00													
31414SBP7	Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA												
Total		9	\$2,576,910.00	100%	0	\$0.00													
31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA												
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA												
Total		10	\$1,260,500.00	100%	0	\$0.00													
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA												
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA												
Total		10	\$1,008,150.00	100%	0	\$0.00													
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA												
Total		15	\$4,433,151.30	100%	0	\$0.00													
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA												
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA												
Total		84	\$26,163,480.00	100%	0	\$0.00													
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA												
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA												
Total		45	\$12,523,020.00	100%	0	\$0.00													
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA												
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA												
Total		53	\$15,743,375.00	100%	0	\$0.00													

31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA												
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA												
Total		67	\$20,995,990.00	100%	0	\$0.00													
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA												
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA												
Total		77	\$25,964,850.00	100%	0	\$0.00													
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA												
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA												
Total		82	\$25,499,510.00	100%	0	\$0.00													
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA												
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA												
Total		49	\$15,299,450.00	100%	0	\$0.00													
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA												
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA												
Total		36	\$10,357,927.95	100%	0	\$0.00													
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA												
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA												
Total		49	\$15,383,381.00	100%	0	\$0.00													
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA												
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA												
Total		81	\$25,204,764.34	100%	0	\$0.00													
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA												
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA												
Total		80	\$25,110,712.00	100%	0	\$0.00													
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA												
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA												
Total		39	\$12,048,800.00	100%	0	\$0.00													
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA												
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA												
Total		60	\$20,119,835.00	100%	0	\$0.00													
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA												
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA												
Total		43	\$12,465,450.00	100%	0	\$0.00													
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA												
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA												
Total		30	\$10,108,780.00	100%	0	\$0.00													
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA												
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA												
Total		83	\$26,071,287.99	100%	0	\$0.00													
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA												
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA												
Total		40	\$12,544,400.00	100%	0	\$0.00													
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA												
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA												
Total		44	\$12,495,150.00	100%	0	\$0.00													

31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA												
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA												
Total		210	\$34,318,681.20	100%	0	\$0.00													
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA												
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA												
Total		78	\$8,795,373.28	100%	0	\$0.00													
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA												
Total		20	\$3,689,563.00	100%	0	\$0.00													
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA												
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA												
Total		370	\$103,854,531.19	100%	0	\$0.00													
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA												
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA												
Total		712	\$207,552,408.18	100%	0	\$0.00													
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA												
Total		61	\$17,290,130.70	100%	0	\$0.00													
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA												
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA												
Total		91	\$28,271,646.71	100%	0	\$0.00													
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA												
	Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA												
Total		127	\$32,001,605.40	100%	0	\$0.00													
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA												
	Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA												
Total		117	\$37,957,970.36	100%	0	\$0.00													
31414SSS3	BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA												
Total		79	\$16,096,367.28	100%	0	\$0.00													
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA												
Total		6	\$1,230,704.00	100%	0	\$0.00													
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA												
Total		40	\$6,292,326.50	100%	0	\$0.00													
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA												
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA												
Total		142	\$42,396,785.52	100%	0	\$0.00													
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA												
Total		73	\$25,114,286.00	100%	0	\$0.00													
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA												
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA												
Total		301	\$101,039,287.49	100%	0	\$0.00													
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA												
Total		67	\$19,124,059.87	100%	0	\$0.00													
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA												
Total		54	\$13,113,149.92	100%	0	\$0.00													
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA												

Total		429	\$107,032,599.49	100%	0	\$0.00													
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,928,870.00	100%	0	\$0.00													
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,375,600.00	100%	0	\$0.00													
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,167,652.89	100%	0	\$0.00													
31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,725,599.86	100%	0	\$0.00													
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,118,765.79	100%	0	\$0.00													
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,236,263.73	100%	0	\$0.00													
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,784,655.96	100%	0	\$0.00													
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,305,691.68	100%	0	\$0.00													
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,472,216.46	100%	0	\$0.00													
31414TEH0	Unavailable	39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,242,856.61	100%	0	\$0.00													
31414TEJ6	WELLS FARGO BANK, N.A	1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,666,781.24	100%	0	\$0.00													
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,010,472.72	100%	0	\$0.00													
31414TEN7	Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,820,486.43	100%	0	\$0.00													
31414TEP2	Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,338,303.86	100%	0	\$0.00													
31414TEQ0	Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,837,242.49	100%	0	\$0.00													
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,391,345.61	100%	0	\$0.00													
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$42,310,754.44	100%	0	\$0.00													
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$90,792,321.38	100%	0	\$0.00													
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$123,046,746.26	100%	0	\$0.00													
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414UGY8	WELLS FARGO BANK, N.A	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,269,045.00	100%	0	\$0.00	0												
31414UH35	HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,006,912.28	100%	0	\$0.00	0												
31414UH43	HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,015,244.37	100%	0	\$0.00	0												
31414UH50	HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,350.00	100%	0	\$0.00	0												
31414UH92	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,000.00	100%	0	\$0.00	0												
31414UHH4	Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,300,385.79	100%	0	\$0.00	0												
31414UHK7	Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,932,254.01	100%	0	\$0.00	0												
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,494,325.27	100%	0	\$0.00	0												
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$782,928.95	100%	0	\$0.00	0												
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,013,250.00	100%	0	\$0.00	0												
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,513,548.10	100%	0	\$0.00	0												
31414UHZ4	HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,000,100.00	100%	0	\$0.00	0												
31414UL71	Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,864.71	100%	0	\$0.00	0												
31414UL89	Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,397,663.67	100%	0	\$0.00	0												
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,641,307.35	100%	0	\$0.00	0												
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,950,468.89	100%	0	\$0.00	0												
31414UMH8	WELLS FARGO BANK, N.A	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$22,093,416.75	100%	0	\$0.00	0												
31414UMJ4	WELLS FARGO BANK, N.A	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA												
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA												
Total		21	\$2,944,322.05	100%	0	\$0.00													
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA												
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA												
Total		38	\$2,545,027.21	100%	0	\$0.00													
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA												
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA												
Total		73	\$4,308,738.95	100%	0	\$0.00													
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA												
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA												
Total		40	\$3,851,557.84	100%	0	\$0.00													
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA												
	Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA												
Total		27	\$3,160,651.00	100%	0	\$0.00													
31414USW9	WELLS FARGO BANK, N.A	391	\$118,189,434.81	66.26%	0	\$0.00	NA												
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA												
Total		598	\$178,372,251.81	100%	0	\$0.00													
31414USX7	WELLS FARGO BANK, N.A	704	\$200,329,659.79	67.99%	0	\$0.00	NA												
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA												
Total		1,019	\$294,656,833.41	100%	0	\$0.00													
31414USY5	Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA												
Total		340	\$85,363,154.09	100%	0	\$0.00													
31414USZ2	Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA												
Total		561	\$142,440,429.76	100%	0	\$0.00													
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA												
Total		136	\$28,987,856.84	100%	0	\$0.00													
31414UW38	CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA												
	Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA												
Total		696	\$144,406,610.34	100%	0	\$0.00													
31414UW46	CITIMORTGAGE, INC	12	\$1,622,330.55	3.16%	0	\$0.00	NA												
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA												
Total		271	\$51,339,645.04	100%	0	\$0.00													
31414UW53	CITIMORTGAGE, INC	4	\$824,039.71	3.85%	0	\$0.00	NA												
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA												
Total		97	\$21,415,855.31	100%	0	\$0.00													
31414UW61	CITIMORTGAGE, INC	3	\$352,382.02	2.37%	0	\$0.00	NA												
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA												
Total		69	\$14,873,192.16	100%	0	\$0.00													
31414UW79	CITIMORTGAGE, INC	114	\$10,735,433.96	35.27%	0	\$0.00	NA												
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA												
Total		265	\$30,435,317.02	100%	0	\$0.00													
31414UW87	CITIMORTGAGE, INC	265	\$21,056,402.68	51.14%	0	\$0.00	NA												
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA												
Total		478	\$41,177,841.26	100%	0	\$0.00													

	PULTE MORTGAGE, L.L.C	7	\$1,737,929.00	3.74%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$350,836.70	0.75%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA												
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA												
Total		307	\$46,505,093.45	100%	0	\$0.00	NA												
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$113,600.00	0.08%	0	\$0.00	NA												
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA												
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$199,843.56	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA												
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA												
Total		950	\$138,258,946.64	100%	0	\$0.00	NA												
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$165,200.00	0.07%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	8	\$1,789,209.40	0.78%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	42	\$10,673,035.00	4.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA												
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA												
Total		852	\$229,692,072.79	100%	0	\$0.00	NA												
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$110,115.86	0.06%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.11%	0	\$0.00	NA												
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	29	\$6,669,113.53	3.67%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA												
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA												
Total		726	\$181,537,244.38	100%	0	\$0.00	NA												
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA												
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	10	\$2,543,970.00	6.04%	0	\$0.00	NA												

31412A3S1	SUNTRUST MORTGAGE INC	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,291,281.51	100%	0	\$0.00	0												
31412A3T9	SUNTRUST MORTGAGE INC	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,033,862.95	100%	0	\$0.00	0												
31412A3V4	SUNTRUST MORTGAGE INC	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,986,822.23	100%	0	\$0.00	0												
31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,829,182.14	100%	0	\$0.00	0												
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$38,941,924.33	100%	0	\$0.00	0												
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,420,781.91	100%	0	\$0.00	0												
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,874,455.02	100%	0	\$0.00	0												
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,540,764.34	100%	0	\$0.00	0												
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,727,918.85	100%	0	\$0.00	0												
31412HWQ8	MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,181,191.98	100%	0	\$0.00	0												
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,441,955.21	100%	0	\$0.00	0												
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,869,900.73	100%	0	\$0.00	0												
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,753,805.39	100%	0	\$0.00	0												
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,255,941.32	100%	0	\$0.00	0												
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,723.98	100%	0	\$0.00	0												
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,760,345.30	100%	0	\$0.00	0												
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA									
ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA									
ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA									
ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA									
AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA									
AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA									
AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA									
AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA									
AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA									
ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA									
ASSOCIATED BANK, NA	6	\$607,500.00	0.25%	0	\$0.00	NA									
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA									
AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA									
BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA									
BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA									
BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA									
BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA									
BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA									
BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA									
BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA									
BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA									
BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA									
BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA									
BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA									
CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA									
CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA									
CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA									
CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA									
CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA									
CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA									
CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA									

AMERICAN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$404,587.08	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$192,807.86	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$520,473.65	0.11%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$183,971.97	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0												
DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0												
FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0												
ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0												
ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0												
BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,034,872.42	0.22%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0												
CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$240,996.55	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$690,048.35	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0												
DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0												

COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	\$0.00	NA								
CORTRUST BANK	1	\$102,400.00	0.46%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	\$0.00	NA								
CREDIT UNION WEST	1	\$90,214.32	0.4%	\$0.00	NA								
CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	\$0.00	NA								
CU COMMUNITY, LLC	1	\$96,000.00	0.43%	\$0.00	NA								
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	\$0.00	NA								
DOLLAR BANK FSB	1	\$85,418.87	0.38%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$103,703.86	0.46%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	\$0.00	NA								
FIRST PLACE BANK	2	\$188,800.00	0.84%	\$0.00	NA								
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	\$0.00	NA								
FREMONT BANK	1	\$100,000.00	0.45%	\$0.00	NA								
FULTON BANK	1	\$100,000.00	0.45%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	\$0.00	NA								
ILLINI BANK	1	\$104,000.00	0.47%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	\$0.00	NA								
LA SALLE STATE BANK	1	\$88,500.00	0.4%	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	\$0.00	NA								
PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	\$0.00	NA								
PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	\$0.00	NA								
REGIONS BANK	2	\$207,565.49	0.93%	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	\$0.00	NA								

	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA												
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA												
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA												
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA												
Total		152	\$17,825,745.00	100%	0	\$0.00	NA												
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA												
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA												
Total		18	\$3,204,696.86	100%	0	\$0.00	NA												
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA												
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA												
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$150,808,769.57	100%	0	\$0.00	0												
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	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	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	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	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,177,032.87	100%	0	\$0.00	0												
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	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	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$98,706.25	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	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	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	\$182,217.17	1.95%	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	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,343,094.81	100%	0	\$0.00	0												
31412MPW2	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	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	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,064,776.69	100%	0	\$0.00	0												
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	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	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,119,105.59	100%	0	\$0.00	0												
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	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	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	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	\$2,469,014.10	5.61%	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	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$43,978,125.44	100%	0	\$0.00	0												
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,396,328.86	100%	0	\$0.00													
31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,102,146.80	100%	0	\$0.00													
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,785,229.12	100%	0	\$0.00													
31412S4H5	CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$123,491,106.11	100%	0	\$0.00													
31412S4J1	CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$99,110,093.82	100%	0	\$0.00													
31412S4K8	CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$83,839,414.80	100%	0	\$0.00													
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,555,681.08	100%	0	\$0.00													
31412S4M4	CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$37,902,810.03	100%	0	\$0.00													
31412S4N2	CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$72,835,311.93	100%	0	\$0.00													
31412S4P7	CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$55,595,363.31	100%	0	\$0.00													
31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,393,516.32	100%	0	\$0.00													
31412S4T9	CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$87,265,458.78	100%	0	\$0.00													
31412S4U6	CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$58,943,913.30	100%	0	\$0.00													
31412S4W2	CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,791,362.55	100%	0	\$0.00													
31412S6T7	CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$108,614,563.61	100%	0	\$0.00													
31412S6U4	CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$114,633,874.68	100%	0	\$0.00													
31412S6V2	CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA												
Total		41	\$2,016,035.22	100%	0	\$0.00													
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA												
Total		11	\$1,005,606.34	100%	0	\$0.00													
31412ST62	CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA												
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA												
Total		145	\$37,782,484.06	100%	0	\$0.00													
31412ST70	CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA												
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA												
Total		144	\$39,192,101.78	100%	0	\$0.00													
31412ST88	CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA												
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA												
Total		117	\$32,489,086.74	100%	0	\$0.00													
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA												
Total		95	\$27,818,458.22	100%	0	\$0.00													
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA												
Total		68	\$20,786,176.77	100%	0	\$0.00													
31412SUD5	CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA												
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA												
Total		104	\$24,718,647.36	100%	0	\$0.00													
31412SUE3	CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA												
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA												
Total		49	\$13,309,905.65	100%	0	\$0.00													
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA												
Total		82	\$23,018,207.41	100%	0	\$0.00													
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA												
Total		78	\$21,724,917.14	100%	0	\$0.00													
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA												
Total		166	\$50,784,958.50	100%	0	\$0.00													
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA												
Total		122	\$36,796,304.09	100%	0	\$0.00													
31412SUK9	CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA												
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA												
Total		82	\$23,388,786.58	100%	0	\$0.00													
31412SUL7	CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA												
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA												
Total		59	\$16,737,683.91	100%	0	\$0.00													
31412SUM5	CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA												
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA												
Total		80	\$24,226,966.85	100%	0	\$0.00													
31412SUN3	CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA												
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA												
Total		49	\$12,775,407.02	100%	0	\$0.00													
31412SZ24	CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA												

31413RKP0	DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,014,755.27	100%	0	\$0.00	0												
31413RKQ8	DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,091,300.00	100%	0	\$0.00	0												
31413RKR6	DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,236.63	100%	0	\$0.00	0												
31413TQD7	Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,395,382.53	100%	0	\$0.00	0												
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31413VJ24	SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,713,966.04	100%	0	\$0.00	0												
31413VJ32	SUNTRUST MORTGAGE INC	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,175,700.00	100%	0	\$0.00	0												
31413VJY4	SUNTRUST MORTGAGE INC	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,118,795.92	100%	0	\$0.00	0												
31413VQ34	PULTE MORTGAGE, L.L.C	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,999,169.00	100%	0	\$0.00	0												
31413VQX8	PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,491.83	100%	0	\$0.00	0												
31413VQY6	PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,000,376.12	100%	0	\$0.00	0												
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,890,285.76	100%	0	\$0.00	0												
31414BE63	COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$188,309.43	100%	0	\$0.00	0												
31414BE89	Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$204,169.81	100%	0	\$0.00	0												
31414BF96	COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,712,389.95	100%	0	\$0.00	0												
31414BFM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,494,642.00	100%	0	\$0.00	0												
31414BFR6	COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,924,581.25	100%	0	\$0.00	0												
31414BFS4	COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$73,556,252.71	100%	0	\$0.00	0												
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		916	\$172,083,274.74	100%	0	\$0.00	0												
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$66,063,585.64	100%	0	\$0.00	0												
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$39,607,644.06	100%	0	\$0.00	0												
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,522	\$843,205,704.81	100%	0	\$0.00	0												
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$148,551,280.35	100%	0	\$0.00	0												
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,538,858.30	100%	0	\$0.00	0												
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$196,739.80	100%	0	\$0.00	0												
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,392,596.97	100%	0	\$0.00	0												
31414C7J1	COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,101,363.31	100%	0	\$0.00	0												
31414C7L6	COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,096,611.95	100%	0	\$0.00	0												
31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,313,851.35	100%	0	\$0.00	0												
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$33,873,372.13	100%	0	\$0.00	0												
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$71,662,360.57	100%	0	\$0.00	0												
31414DA55	COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$202,314,925.26	100%	0	\$0.00	0												
31414DA63	COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,587,538.37	100%	0	\$0.00	NA												
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$25,220,313.14	100%	0	\$0.00	NA												
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,571,056.28	100%	0	\$0.00	NA												
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$29,191,684.61	100%	0	\$0.00	NA												
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,805,110.00	100%	0	\$0.00	NA												
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$64,891,680.85	100%	0	\$0.00	NA												
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$42,012,352.90	100%	0	\$0.00	NA												
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,298,165.76	100%	0	\$0.00	NA												
31414DBG0	Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$395,895.48	100%	0	\$0.00	NA												
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$200,020,758.31	100%	0	\$0.00	NA												
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,191,461.01	100%	0	\$0.00	NA												
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,677,991.92	100%	0	\$0.00	NA												
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,072,852.00	100%	0	\$0.00	NA												
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$43,047,913.62	100%	0	\$0.00	NA												
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,652,113.23	100%	0	\$0.00	NA												
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA												
Total		263	\$18,301,604.38	100%	0	\$0.00													
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA												
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA												
Total		127	\$16,668,067.30	100%	0	\$0.00													
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA												
	Unavailable	107	\$7,852,848.49	54.91%	0	\$0.00	NA												
Total		198	\$13,083,063.12	100%	0	\$0.00													
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA												
	Unavailable	80	\$7,852,848.49	51.75%	0	\$0.00	NA												
Total		154	\$15,176,047.53	100%	0	\$0.00													
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA												
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA												
Total		23	\$5,058,829.46	100%	0	\$0.00													
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA												
	Unavailable	42	\$7,852,848.49	70.54%	0	\$0.00	NA												
Total		61	\$11,068,188.21	100%	0	\$0.00													
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA												
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA												
Total		46	\$6,047,590.32	100%	0	\$0.00													
31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA												
	Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA												
Total		39	\$7,489,759.36	100%	0	\$0.00													
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA												
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA												
Total		23	\$1,530,115.49	100%	0	\$0.00													
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA												
	Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA												
Total		159	\$40,184,165.61	100%	0	\$0.00													
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA												
	Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA												
Total		1,006	\$218,046,946.34	100%	0	\$0.00													
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA												
	Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA												
Total		382	\$89,219,815.93	100%	0	\$0.00													
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA												
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA												
Total		33	\$7,555,837.20	100%	0	\$0.00													
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA												
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA												
Total		13	\$2,279,012.21	100%	0	\$0.00													
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA												
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA												
Total		150	\$8,859,073.14	100%	0	\$0.00													
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA												
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA												

	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA												
Total		925	\$168,776,874.06	100%	0	\$0.00													
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA												
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA												
Total		291	\$44,354,099.03	100%	0	\$0.00													
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA												
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA												
Total		2,501	\$596,327,561.29	100%	0	\$0.00													
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA												
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA												
Total		875	\$206,794,680.73	100%	0	\$0.00													
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA												
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA												
Total		14	\$2,850,247.94	100%	0	\$0.00													
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA												
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA												
Total		54	\$13,623,739.16	100%	0	\$0.00													
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA												
	Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA												
Total		20	\$3,994,543.79	100%	0	\$0.00													
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA												
	Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA												
Total		88	\$21,574,842.52	100%	0	\$0.00													
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA												
	Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA												
Total		13	\$1,327,554.62	100%	0	\$0.00													
31414DGB6	Unavailable	7	\$917,216.07	100%	0	\$0.00	NA												
Total		7	\$917,216.07	100%	0	\$0.00													
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA												
	Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA												
Total		3	\$473,018.87	100%	0	\$0.00													
31414DGH3	Unavailable	1	\$97,493.98	100%	0	\$0.00	NA												
Total		1	\$97,493.98	100%	0	\$0.00													
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA												
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA												
Total		22	\$1,626,000.00	100%	0	\$0.00													
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA												
	Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA												
Total		62	\$6,019,873.14	100%	0	\$0.00													
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA												
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA												
Total		34	\$3,321,194.80	100%	0	\$0.00													
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA												
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA												
Total		130	\$29,951,318.76	100%	0	\$0.00													

31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA												
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA												
Total		17	\$2,654,794.76	100%	0	\$0.00													
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA												
	Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA												
Total		142	\$35,670,668.75	100%	0	\$0.00													
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA												
	Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA												
Total		122	\$26,080,256.84	100%	0	\$0.00													
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA												
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA												
Total		175	\$34,197,262.00	100%	0	\$0.00													
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA												
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA												
Total		505	\$124,016,629.97	100%	0	\$0.00													
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA												
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA												
Total		16	\$4,229,760.34	100%	0	\$0.00													
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA												
Total		7	\$1,126,568.76	100%	0	\$0.00													
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA												
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA												
Total		23	\$4,963,715.46	100%	0	\$0.00													
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA												
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA												
Total		40	\$9,894,817.86	100%	0	\$0.00													
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA												
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA												
Total		246	\$47,490,792.44	100%	0	\$0.00													
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA												
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA												
Total		754	\$180,885,311.61	100%	0	\$0.00													
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA												
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA												
Total		132	\$33,004,380.46	100%	0	\$0.00													
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA												
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA												
Total		474	\$130,052,886.93	100%	0	\$0.00													
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA												
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA												
Total		3	\$475,950.00	100%	0	\$0.00													
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA												
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA												
Total		12	\$2,774,239.69	100%	0	\$0.00													
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA												

	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,872,386.65	100%	0	\$0.00	0												
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,030,331.14	100%	0	\$0.00	0												
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,470,239.78	100%	0	\$0.00	0												
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,356,267.54	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,543,925.61	100%	0	\$0.00	0												
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,254,392.36	100%	0	\$0.00	0												
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$35,024,341.19	100%	0	\$0.00	0												
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,102,533.73	100%	0	\$0.00	0												
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,382,660.00	100%	0	\$0.00	0												
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,076,837.28	100%	0	\$0.00	0												
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,765,944.57	100%	0	\$0.00	0												
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$100,001,187.64	100%	0	\$0.00	0												
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$100,045,627.29	100%	0	\$0.00	0												
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,212,394.59	100%	0	\$0.00	0												
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,332,917.68	100%	0	\$0.00	0												
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,041,227.00	100%	0	\$0.00	0												
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA												
Total		10	\$2,748,050.00	100%	0	\$0.00													
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA												
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA												
Total		12	\$2,381,607.00	100%	0	\$0.00													
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA												
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA												
Total		13	\$3,941,011.30	100%	0	\$0.00													
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA												
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA												
Total		19	\$5,358,405.00	100%	0	\$0.00													
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA												
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA												
Total		394	\$104,635,567.00	100%	0	\$0.00													
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA												
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA												
Total		58	\$12,306,972.56	100%	0	\$0.00													
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA												
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA												
Total		201	\$26,368,280.51	100%	0	\$0.00													
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA												
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA												
Total		130	\$25,646,521.07	100%	0	\$0.00													
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA												
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA												
Total		554	\$96,886,402.32	100%	0	\$0.00													
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA												
Total		9	\$2,415,612.00	100%	0	\$0.00													
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA												
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA												
Total		342	\$89,277,988.86	100%	0	\$0.00													
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA												
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA												
Total		294	\$78,471,906.62	100%	0	\$0.00													
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA												
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA												
Total		227	\$39,393,650.21	100%	0	\$0.00													
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA												
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA												
Total		222	\$44,329,064.10	100%	0	\$0.00													
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA												
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA												
Total		181	\$40,001,478.38	100%	0	\$0.00													
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA												
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA												
Total		131	\$35,002,367.14	100%	0	\$0.00													

31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,227,033.34	100%	0	\$0.00	0												
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,923,842.69	100%	0	\$0.00	0												
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,635,933.48	100%	0	\$0.00	0												
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,203,151.65	100%	0	\$0.00	0												
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,136,239.08	100%	0	\$0.00	0												
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$63,867,345.95	100%	0	\$0.00	0												
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,693,819.54	100%	0	\$0.00	0												
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,592,600.94	100%	0	\$0.00	0												
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,979,923.70	100%	0	\$0.00	0												
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,395,576.57	100%	0	\$0.00	0												
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,575,556.44	100%	0	\$0.00	0												
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,125,327.11	100%	0	\$0.00	0												
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,380,693.74	100%	0	\$0.00	0												
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,896,750.00	100%	0	\$0.00	0												
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,138,750.00	100%	0	\$0.00	0												
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,474,741.18	100%	0	\$0.00	0												
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA												
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA												
Total		17	\$3,123,534.97	100%	0	\$0.00													
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA												
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA												
Total		11	\$1,743,400.04	100%	0	\$0.00													
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA												
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA												
Total		59	\$13,959,179.64	100%	0	\$0.00													
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA												
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA												
Total		92	\$21,339,531.10	100%	0	\$0.00													
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA												
Total		26	\$1,798,405.37	100%	0	\$0.00													
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA												
Total		27	\$1,648,793.76	100%	0	\$0.00													
31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA												
Total		18	\$1,734,492.60	100%	0	\$0.00													
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA												
	Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA												
Total		94	\$23,801,306.91	100%	0	\$0.00													
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA												
	Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA												
Total		7	\$1,255,924.20	100%	0	\$0.00													
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA												
	Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA												
Total		109	\$22,334,690.09	100%	0	\$0.00													
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA												
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA												
Total		13	\$2,366,049.63	100%	0	\$0.00													
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA												
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA												
Total		29	\$3,480,355.95	100%	0	\$0.00													
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA												
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA												
Total		11	\$1,876,504.66	100%	0	\$0.00													
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA												
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA												
Total		174	\$41,615,275.08	100%	0	\$0.00													
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA												
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA												
Total		120	\$29,030,221.25	100%	0	\$0.00													
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA												
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA												
Total		50	\$7,003,737.70	100%	0	\$0.00													

Total		1,155	\$294,985,287.19	100%	0	\$0.00												
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
	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
Total		29	\$1,944,631.33	100%	0	\$0.00												
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
	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
Total		53	\$5,226,722.39	100%	0	\$0.00												
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
	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
Total		122	\$16,165,210.57	100%	0	\$0.00												
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
	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
Total		379	\$96,869,900.67	100%	0	\$0.00												
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
	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
Total		87	\$5,514,752.35	100%	0	\$0.00												
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
	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
Total		56	\$5,459,940.50	100%	0	\$0.00												
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
	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
Total		97	\$12,666,407.76	100%	0	\$0.00												
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
	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
Total		25	\$5,821,090.92	100%	0	\$0.00												
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
	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
Total		11	\$3,462,635.29	100%	0	\$0.00												
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
	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
Total		179	\$42,291,371.63	100%	0	\$0.00												
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
	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
Total		35	\$2,072,772.48	100%	0	\$0.00												
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
	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
Total		1,080	\$246,181,291.62	100%	0	\$0.00												
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
	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
Total		220	\$35,857,467.66	100%	0	\$0.00												
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,730.04	100%	0	\$0.00												
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,027.18	100%	0	\$0.00												
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA												
Total		101	\$6,291,073.80	100%	0	\$0.00													
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA												
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA												
Total		57	\$5,548,763.48	100%	0	\$0.00													
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA												
Total		119	\$15,438,113.38	100%	0	\$0.00													
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA												
Total		22	\$3,171,134.00	100%	0	\$0.00													
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA												
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA												
Total		195	\$48,763,997.19	100%	0	\$0.00													
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA												
	Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA												
Total		198	\$49,318,126.82	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,924,476.70	100%	0	\$0.00	0												
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,315,859.33	100%	0	\$0.00	0												
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,590,241.96	100%	0	\$0.00	0												
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,565,658.95	100%	0	\$0.00	0												
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$46,302,084.39	100%	0	\$0.00	0												
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$47,215,652.52	100%	0	\$0.00	0												
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,636,049.43	100%	0	\$0.00	0												
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,034,061.81	100%	0	\$0.00	0												
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,779,750.76	100%	0	\$0.00	0												
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,163,824.78	100%	0	\$0.00	0												
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,265,893.44	100%	0	\$0.00	0												
31414SLG6	GMAC MORTGAGE, LLC	3	\$358,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,968,529.65	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,326,529.65	100%	0	\$0.00	0												
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$49,976,277.13	100%	0	\$0.00	0												
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$49,805,318.16	100%	0	\$0.00	0												
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$39,029,711.55	100%	0	\$0.00	0												
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA												
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA												
Total		192	\$33,656,562.48	100%	0	\$0.00													
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA												
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA												
Total		191	\$49,872,575.55	100%	0	\$0.00													
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA												
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA												
Total		190	\$49,587,137.28	100%	0	\$0.00													
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA												
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA												
Total		142	\$29,881,371.63	100%	0	\$0.00													
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA												
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA												
Total		184	\$49,901,742.83	100%	0	\$0.00													
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA												
	Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA												
Total		235	\$49,615,952.99	100%	0	\$0.00													
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA												
	Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA												
Total		159	\$24,775,307.50	100%	0	\$0.00													
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA												
	Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA												
Total		188	\$46,981,470.65	100%	0	\$0.00													
31414SNV1	GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA												
	Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA												
Total		232	\$49,089,099.30	100%	0	\$0.00													
31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA												
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA												
Total		206	\$49,785,604.83	100%	0	\$0.00													
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA												
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA												
Total		200	\$49,886,528.90	100%	0	\$0.00													
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA												
	Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA												
Total		93	\$29,042,179.57	100%	0	\$0.00													
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA												
	Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA												
Total		83	\$14,254,018.32	100%	0	\$0.00													
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA												
	Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA												
Total		105	\$13,074,772.60	100%	0	\$0.00													
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA												
	Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA												
Total		35	\$4,299,102.51	100%	0	\$0.00													
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA												

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

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	\$37,454,222.57	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												

31414TRM5	SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,550,645.70	100%	0	\$0.00	NA												
31414TRN3	SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,125,287.80	100%	0	\$0.00	NA												
31414TRP8	SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,356,089.92	100%	0	\$0.00	NA												
31414TRQ6	SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,029,176.03	100%	0	\$0.00	NA												
31414TRR4	SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,940.89	100%	0	\$0.00	NA												
31414TRS2	SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,630,133.17	100%	0	\$0.00	NA												
31414TRT0	SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,223,988.89	100%	0	\$0.00	NA												
31414TRU7	SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,868,250.85	100%	0	\$0.00	NA												
31414TRV5	SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,275,680.37	100%	0	\$0.00	NA												
31414TRW3	SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,567,335.00	100%	0	\$0.00	NA												
31414TRX1	SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,780,767.42	100%	0	\$0.00	NA												
31414TRY9	SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,606,125.82	100%	0	\$0.00	NA												
31414TRZ6	SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,030,706.16	100%	0	\$0.00	NA												
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$44,214,428.77	100%	0	\$0.00	NA												
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,814,428.86	100%	0	\$0.00	NA												
31414TSA0	SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,689,700.20	100%	0	\$0.00	0												
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,566,904.49	100%	0	\$0.00	0												
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,904,292.92	100%	0	\$0.00	0												
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,743,809.22	100%	0	\$0.00	0												
31414TY39	U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$252,349.94	100%	0	\$0.00	0												
31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$728,752.53	100%	0	\$0.00	0												
31414TY62	U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$608,355.00	100%	0	\$0.00	0												
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$133,093.55	100%	0	\$0.00	0												
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$440,862.86	100%	0	\$0.00	0												
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,034,255.09	100%	0	\$0.00	0												
31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$399,256.92	100%	0	\$0.00	0												
31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,915,633.67	100%	0	\$0.00	0												
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$295,105.79	100%	0	\$0.00	0												
31414TZM6	U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,036,472.80	100%	0	\$0.00	0												
31414TZN4	U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$533,941.32	100%	0	\$0.00	0												
31414TZS3	U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$155,669.57	100%	0	\$0.00	0												
31414TZV6	U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,907.90	100%	0	\$0.00	0												
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,920,255.25	100%	0	\$0.00	0												
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,032,534.58	100%	0	\$0.00	0												
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA												
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA												
Total		47	\$15,000,138.33	100%	0	\$0.00													
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA												
Total		20	\$5,000,438.62	100%	0	\$0.00													
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA												
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA												
Total		54	\$10,000,104.03	100%	0	\$0.00													
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA												
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA												
Total		25	\$7,000,400.00	100%	0	\$0.00													
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA												
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA												
Total		30	\$10,000,145.90	100%	0	\$0.00													
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA												
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA												
Total		117	\$13,000,439.28	100%	0	\$0.00													
31414UJS8	HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA												
	Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA												
Total		27	\$1,707,199.36	100%	0	\$0.00													
31414UJT6	HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA												
	Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA												
Total		29	\$2,896,786.22	100%	0	\$0.00													
31414UJU3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA												
	Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA												
Total		66	\$8,999,597.55	100%	0	\$0.00													
31414UJV1	HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA												
	Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA												
Total		39	\$2,623,427.31	100%	0	\$0.00													
31414UJW9	HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA												
	Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA												
Total		26	\$2,515,951.42	100%	0	\$0.00													
31414UJX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA												
	Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA												
Total		39	\$5,109,523.09	100%	0	\$0.00													
31414UJY5	Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA												
Total		24	\$1,434,090.84	100%	0	\$0.00													
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA												
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA												
Total		30	\$5,000,168.08	100%	0	\$0.00													
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA												
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA												
Total		53	\$17,000,665.82	100%	0	\$0.00													
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA												
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA												
Total		48	\$11,000,600.00	100%	0	\$0.00													

31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA												
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA												
Total		125	\$30,954,435.51	100%	0	\$0.00													
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA												
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA												
Total		72	\$15,419,140.44	100%	0	\$0.00													
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												

Total		153	\$47,877,884.09	100%	0	\$0.00												
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00												
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$109,711,718.24	100%	0	\$0.00												
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$31,550,926.62	100%	0	\$0.00												
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,447,351.00	100%	0	\$0.00												
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$26,458,589.12	100%	0	\$0.00												
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$50,382,937.31	100%	0	\$0.00												
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$44,944,664.33	100%	0	\$0.00												
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,242.58	100%	0	\$0.00												
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,052,212.49	100%	0	\$0.00												
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,532,678.66	100%	0	\$0.00												
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,334.05	100%	0	\$0.00												
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,983,313.46	100%	0	\$0.00												
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00												
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$51,349,947.01	100%	0	\$0.00												
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00												
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,760,922.37	100%	0	\$0.00												
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$81,246,464.12	100%	0	\$0.00												
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,011.64	100%	0	\$0.00												
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414XVG4	WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,517,485.26	100%	0	\$0.00	0												
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,523,160.00	100%	0	\$0.00	0												
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,707,474.68	100%	0	\$0.00	0												
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		932	\$224,977,280.21	100%	0	\$0.00	0												
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,754,906.11	100%	0	\$0.00	0												
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,013,831.04	100%	0	\$0.00	0												
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,333,047.13	100%	0	\$0.00	0												
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,954,521.53	100%	0	\$0.00	0												
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$79,676,835.94	100%	0	\$0.00	0												
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,051,565.18	100%	0	\$0.00	0												
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,136	\$329,267,265.26	100%	0	\$0.00	0												
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,282,402.00	100%	0	\$0.00	0												
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,747,207.66	100%	0	\$0.00	0												
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$31,028,648.08	100%	0	\$0.00	0												
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,348,673.21	100%	0	\$0.00	0												
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,089,294.55	100%	0	\$0.00	0												
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,637,548.22	100%	0	\$0.00	0												
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,298,295.84	100%	0	\$0.00	0												
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$44,115,763.00	100%	0	\$0.00	0												
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$36,185,184.24	100%	0	\$0.00	0												
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,929,310.45	100%	0	\$0.00	0												
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,067,723.93	100%	0	\$0.00	0												
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,895,102.36	100%	0	\$0.00	0												
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,353,629.61	100%	0	\$0.00	0												
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,210,279.64	100%	0	\$0.00	0												
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$32,152,014.54	100%	0	\$0.00	0												
31414YA67	U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$334,780.36	100%	0	\$0.00	0												
31414YA83	U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,367,216.53	100%	0	\$0.00	0												
31414YAX8	U.S. BANK N.A	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$616,871.03	100%	0	\$0.00	0												
31414YAY6	U.S. BANK N.A	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$134,900.00	100%	0	\$0.00	0												
31414YB90	U.S. BANK N.A	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,794.70	100%	0	\$0.00	0												
31414YBK5	U.S. BANK N.A	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,764.74	100%	0	\$0.00	0												
31414YBM1	U.S. BANK N.A	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,233,831.86	100%	0	\$0.00	0												
31414YBP4	U.S. BANK N.A	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$496,895.00	100%	0	\$0.00	0												
31414YBQ2	U.S. BANK N.A	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,208,081.49	100%	0	\$0.00	0												
31414YBS8	U.S. BANK N.A	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$257,831.36	100%	0	\$0.00	0												
31414YBX7	U.S. BANK N.A	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$268,164.85	100%	0	\$0.00	0												
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,264,367.71	100%	0	\$0.00	0												
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,957,350.00	100%	0	\$0.00	0												
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA												
Total		10	\$2,322,197.15	100%	0	\$0.00													
31414YCB4	U.S. BANK N.A	2	\$160,675.34	100%	0	\$0.00	NA												
Total		2	\$160,675.34	100%	0	\$0.00													
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA												
Total		11	\$1,412,278.22	100%	0	\$0.00													
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA												
Total		12	\$2,165,202.61	100%	0	\$0.00													
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA												
Total		245	\$51,775,313.22	100%	0	\$0.00													
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA												
Total		146	\$27,825,236.94	100%	0	\$0.00													
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA												
Total		40	\$6,188,448.48	100%	0	\$0.00													
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA												
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA												
Total		4	\$477,913.45	100%	0	\$0.00													
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA												
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA												
Total		152	\$50,127,292.71	100%	0	\$0.00													
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA												
Total		10	\$2,458,719.48	100%	0	\$0.00													
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA												
Total		13	\$1,901,961.04	100%	0	\$0.00													
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA												
Total		284	\$64,602,490.07	100%	0	\$0.00													
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA												
Total		133	\$30,108,521.23	100%	0	\$0.00													
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA												
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA												
Total		191	\$59,592,467.30	100%	0	\$0.00													
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA												
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA												
Total		78	\$24,162,641.75	100%	0	\$0.00													
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA												
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA												
Total		160	\$48,735,757.11	100%	0	\$0.00													
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA												
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA												
Total		5	\$1,239,000.00	100%	0	\$0.00													
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA												
Total		18	\$1,442,666.41	100%	0	\$0.00													
31414YGE4	Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA												

Total		6	\$1,449,424.91	100%	0	\$0.00													
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,309,572.28	100%	0	\$0.00													
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,004,217.86	100%	0	\$0.00													
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$100,260,083.23	100%	0	\$0.00													
31415ATG6	WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$40,251,700.62	100%	0	\$0.00													
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

31415AXV8	U.S. BANK N.A	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$306,711.02	100%	0	\$0.00	0												
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,230,669.10	100%	0	\$0.00	0												
31415AYS4	SUNTRUST MORTGAGE INC	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$26,558,684.85	100%	0	\$0.00	0												
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,180,636.34	100%	0	\$0.00	0												
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,676.79	100%	0	\$0.00	0												
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$47,434,191.69	100%	0	\$0.00	0												
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,515,167.31	100%	0	\$0.00	0												
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,450,347.88	100%	0	\$0.00	0												
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,533,586.50	100%	0	\$0.00	0												
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,337,723.04	100%	0	\$0.00	0												
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,389,776.11	100%	0	\$0.00	0												
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,332,910.85	100%	0	\$0.00	0												
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,257,300.23	100%	0	\$0.00	0												
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$672,527.66	100%	0	\$0.00	0												
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,197,683.87	100%	0	\$0.00	0												
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,281,988.96	100%	0	\$0.00	0												
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,491,126.52	100%	0	\$0.00	0												
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,580,690.79	100%	0	\$0.00	0												
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

