

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,488.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,309,247.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,305,393.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,849,444.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,381,054.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,782,604.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,418,967.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,352,827.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,299,494.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,260,402.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,895,274.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$31,038,079.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$29,860,326.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,002,716.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,501,377.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA												
Total		3	\$314,574.37	100%	0	\$0.00													
31413MTU1	WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA												
Total		5	\$1,126,604.25	100%	0	\$0.00													
31413MTV9	WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA												
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA												
Total		104	\$21,636,015.34	100%	0	\$0.00													
31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA												
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA												
Total		401	\$97,910,147.10	100%	0	\$0.00													
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA												
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA												
Total		521	\$116,980,180.01	100%	0	\$0.00													
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA												
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA												
Total		263	\$60,288,253.72	100%	0	\$0.00													
31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA												
Total		8	\$1,310,336.07	100%	0	\$0.00													
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA												
Total		18	\$2,893,576.34	100%	0	\$0.00													
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA												
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA												
Total		451	\$115,847,952.13	100%	0	\$0.00													
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA												
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA												
Total		379	\$101,325,663.66	100%	0	\$0.00													
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA												
Total		21	\$5,405,787.00	100%	0	\$0.00													
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA												
Total		7	\$1,495,750.00	100%	0	\$0.00													
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA												
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA												
Total		363	\$97,108,588.84	100%	0	\$0.00													
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA												
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA												
Total		374	\$107,002,049.39	100%	0	\$0.00													
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA												
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA												
Total		179	\$46,941,360.34	100%	0	\$0.00													
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA												
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA												
Total		88	\$23,016,633.96	100%	0	\$0.00													
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA												
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA												

31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,066,927.52	100%	0	\$0.00	0												
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,623,151.40	100%	0	\$0.00	0												
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$40,282,471.30	100%	0	\$0.00	0												
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$105,195,156.53	100%	0	\$0.00	0												
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$71,443,541.23	100%	0	\$0.00	0												
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,432	\$193,380,356.81	100%	0	\$0.00	0												
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,404,384.60	100%	0	\$0.00	0												
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,170.49	100%	0	\$0.00	0												
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,928,734.02	100%	0	\$0.00	0												
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,183,061.61	100%	0	\$0.00	0												
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$69,532,702.28	100%	0	\$0.00	0												
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$154,049,334.23	100%	0	\$0.00	0												
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$825,876.79	100%	0	\$0.00	0												
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,088,333.27	100%	0	\$0.00	0												
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,114,630.27	100%	0	\$0.00	0												
31413NKB0	Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,737,723.47	100%	0	\$0.00	0												
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA												
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA												
Total		3,894	\$830,034,085.70	100%	0	\$0.00													
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA												
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA												
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA												
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA												
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA												
Total		2,454	\$469,146,612.98	100%	0	\$0.00													
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA												
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA												
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA												
Total		803	\$139,379,631.38	100%	0	\$0.00													
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA												
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA												
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA												

	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,620	\$281,489,356.47	74.08%	1	\$112,731.69	NA	0	\$0.00	NA	1	\$112,731.69	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,242	\$379,881,801.62	100%	1	\$112,731.69	0	\$0.00	1	\$112,731.69	0	\$0.00								
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$93,940,589.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$59,316,738.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,071,723.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,818,360.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$45,329,503.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,645,876.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$8,118,210.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	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	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,422,849.22	100%	0	\$0.00	NA												
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,651,664.33	100%	0	\$0.00	NA												
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,620,255.07	100%	0	\$0.00	NA												
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,009,252.96	100%	0	\$0.00	NA												
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,148,983.88	100%	0	\$0.00	NA												
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,430,397.25	100%	0	\$0.00	NA												
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	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	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	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.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,528,612.00	100%	0	\$0.00	NA												
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,566.34	100%	0	\$0.00	NA												
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,212,283.64	100%	0	\$0.00	NA												
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA												
Total		7	\$966,837.19	100%	0	\$0.00	NA												
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA												
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA												
Total		18	\$3,078,531.13	100%	0	\$0.00	NA												
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA												
Total		28	\$6,630,131.52	100%	0	\$0.00	NA												
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA												
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA												
Total		138	\$33,798,675.07	100%	0	\$0.00	NA												
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA												
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA												
Total		5	\$942,507.57	100%	0	\$0.00	NA												
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA												
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA												
Total		44	\$9,584,511.83	100%	0	\$0.00	NA												
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA												
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA												
Total		29	\$5,724,756.91	100%	0	\$0.00	NA												
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA												
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA												
Total		53	\$14,409,469.36	100%	0	\$0.00	NA												
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA												
Total		1	\$999,306.74	100%	0	\$0.00	NA												
31409L3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00	NA												
31409L3V5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA												
Total		1	\$3,540,000.00	100%	0	\$0.00	NA												
31409L3W3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA												
Total		1	\$2,826,000.00	100%	0	\$0.00	NA												
31409L3X1	ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA												
Total		1	\$784,428.89	100%	0	\$0.00	NA												
31409L3Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA												
Total		1	\$1,727,000.00	100%	0	\$0.00	NA												
31409L4F9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
31409L4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA												
Total		1	\$2,121,000.00	100%	0	\$0.00	NA												
31409L4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA												
Total		1	\$1,695,000.00	100%	0	\$0.00	NA												
31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												

31409L5F8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA												
Total		1	\$2,075,000.00	100%	0	\$0.00													
31409L5U5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA												
Total		1	\$2,845,000.00	100%	0	\$0.00													
31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA												
Total		1	\$7,150,000.00	100%	0	\$0.00													
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA												
Total		1	\$3,637,500.00	100%	0	\$0.00													
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA												
Total		1	\$2,780,000.00	100%	0	\$0.00													
31409USK2	Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA												
Total		16	\$3,917,232.54	100%	0	\$0.00													
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA												
	Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA												
Total		145	\$40,570,609.43	100%	0	\$0.00													
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA												
Total		25	\$6,000,853.71	100%	0	\$0.00													
31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA												
Total		8	\$1,998,159.82	100%	0	\$0.00													
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA												
Total		13	\$2,367,398.44	100%	0	\$0.00													
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA												
Total		7	\$1,080,459.21	100%	0	\$0.00													
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA												
Total		34	\$6,443,781.29	100%	0	\$0.00													
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA												
Total		39	\$5,468,099.15	100%	0	\$0.00													
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA												
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA												
Total		232	\$13,321,028.56	100%	0	\$0.00													
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA												
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA												
Total		86	\$8,332,451.05	100%	0	\$0.00													
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA												
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA												
Total		52	\$6,126,226.61	100%	0	\$0.00													
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA												
Total		84	\$11,501,783.45	100%	0	\$0.00													
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA												
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA												
Total		177	\$48,445,942.14	100%	0	\$0.00													

	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA												
Total		14	\$3,372,104.79	100%	0	\$0.00													
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA												
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA												
Total		8	\$1,400,554.89	100%	0	\$0.00													
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA												
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA												
Total		41	\$7,214,711.86	100%	0	\$0.00													
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA												
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA												
Total		35	\$5,178,539.64	100%	0	\$0.00													
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA												
	Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA												
Total		34	\$1,774,309.72	100%	0	\$0.00													
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA												
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA												
Total		9	\$1,256,436.20	100%	0	\$0.00													
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA												
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA												
Total		24	\$4,157,886.02	100%	0	\$0.00													
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA												
	Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA												
Total		48	\$7,868,653.35	100%	0	\$0.00													
31410WFH6	Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA												
Total		226	\$59,906,485.06	100%	0	\$0.00													
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA												
	Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA												
Total		50	\$12,443,153.01	100%	0	\$0.00													
31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA												
	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA												
Total		47	\$10,544,292.82	100%	0	\$0.00													
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA												
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA												
Total		22	\$1,554,431.62	100%	0	\$0.00													
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA												
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA												
Total		59	\$5,733,180.92	100%	0	\$0.00													
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA												
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA												
Total		360	\$42,548,651.97	100%	0	\$0.00													
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA												
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA												
Total		457	\$100,149,338.06	100%	0	\$0.00													
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA												
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA												
Total		5	\$1,146,427.32	100%	0	\$0.00													

31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA												
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA												
Total		89	\$5,769,107.75	100%	0	\$0.00													
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA												
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA												
Total		434	\$106,233,168.56	100%	0	\$0.00													
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA												
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA												
Total		60	\$5,858,731.09	100%	0	\$0.00													
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA												
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA												
Total		61	\$15,952,208.20	100%	0	\$0.00													
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA												
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA												
Total		69	\$16,599,546.76	100%	0	\$0.00													
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA												
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA												
Total		28	\$1,871,046.77	100%	0	\$0.00													
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA												
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA												
Total		29	\$3,429,141.88	100%	0	\$0.00													
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA												
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA												
Total		40	\$5,547,138.69	100%	0	\$0.00													
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA												
	Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA												
Total		507	\$110,674,288.29	100%	0	\$0.00													
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA												
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA												
Total		15	\$3,691,350.97	100%	0	\$0.00													
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA												
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA												
Total		94	\$24,133,215.16	100%	0	\$0.00													
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA												
	Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA												
Total		766	\$199,018,934.46	100%	0	\$0.00													
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA												
	Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA												
Total		770	\$186,660,118.10	100%	0	\$0.00													
31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0	\$0.00	NA												
	Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA												
Total		598	\$102,238,924.57	100%	0	\$0.00													
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA												
	Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA												
Total		323	\$51,115,128.51	100%	0	\$0.00													

31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA												
Total		220	\$30,396,912.85	100%	0	\$0.00													
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA												
	Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA												
Total		664	\$150,706,491.15	100%	0	\$0.00													
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA												
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA												
Total		792	\$185,113,551.37	100%	0	\$0.00													
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA												
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA												
Total		789	\$186,681,804.29	100%	0	\$0.00													
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA												
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA												
Total		785	\$186,342,880.60	100%	0	\$0.00													
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA												
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA												
Total		792	\$191,644,863.16	100%	0	\$0.00													
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA												
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA												
Total		590	\$105,205,863.37	100%	0	\$0.00													
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA												
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA												
Total		54	\$14,493,568.29	100%	0	\$0.00													
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA												
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA												
Total		208	\$34,187,768.73	100%	0	\$0.00													
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA												
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA												
Total		29	\$6,757,324.33	100%	0	\$0.00													
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA												
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA												
Total		215	\$51,216,419.22	100%	0	\$0.00													
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA												
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA												
Total		153	\$27,278,602.56	100%	0	\$0.00													
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA												
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA												
Total		105	\$22,997,191.87	100%	0	\$0.00													
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA												
Total		41	\$8,955,170.72	100%	0	\$0.00													
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA												
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA												
Total		26	\$4,675,250.05	100%	0	\$0.00													
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA												
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA												
Total		141	\$37,163,505.31	100%	0	\$0.00													

31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA												
Total		35	\$6,331,631.35	100%	0	\$0.00													
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA												
Total		20	\$4,216,321.25	100%	0	\$0.00													
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA												
Total		128	\$25,429,909.46	100%	0	\$0.00													
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA												
Total		47	\$6,424,238.34	100%	0	\$0.00													
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA												
Total		202	\$29,116,915.85	100%	0	\$0.00													
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA												
Total		88	\$12,550,240.31	100%	0	\$0.00													
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA												
Total		248	\$47,508,856.67	100%	0	\$0.00													
31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA												
Total		238	\$45,651,776.17	100%	0	\$0.00													
31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA												
Total		258	\$48,494,968.46	100%	0	\$0.00													
31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA												
Total		262	\$52,784,168.32	100%	0	\$0.00													
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA												
Total		241	\$48,418,540.57	100%	0	\$0.00													
31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA												
Total		58	\$13,042,431.15	100%	0	\$0.00													
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA												
Total		270	\$49,758,021.74	100%	0	\$0.00													
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA												
Total		306	\$49,007,324.75	100%	0	\$0.00													
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA												
Total		148	\$29,324,353.32	100%	0	\$0.00													
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA												
Total		266	\$48,894,982.83	100%	0	\$0.00													
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA												
Total		260	\$49,410,749.14	100%	0	\$0.00													
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA												
Total		257	\$49,366,933.04	100%	0	\$0.00													
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA												
Total		254	\$49,107,356.84	100%	0	\$0.00													
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA												
Total		250	\$48,950,527.36	100%	0	\$0.00													

31412AWF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA												
Total		256	\$48,637,059.20	100%	0	\$0.00													
31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA												
Total		258	\$48,910,054.78	100%	0	\$0.00													
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA												
Total		221	\$44,624,012.92	100%	0	\$0.00													
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA												
Total		139	\$24,836,417.17	100%	0	\$0.00													
31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA												
Total		288	\$49,685,313.16	100%	0	\$0.00													
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA												
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA												
Total		286	\$49,509,962.27	100%	0	\$0.00													
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA												
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA												
Total		222	\$37,043,694.99	100%	0	\$0.00													
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA												
Total		211	\$41,654,750.67	100%	0	\$0.00													
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA												
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA												
Total		109	\$20,796,667.01	100%	0	\$0.00													
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA												
Total		227	\$40,157,179.12	100%	0	\$0.00													
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA												
Total		125	\$24,136,566.23	100%	0	\$0.00													
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA												
Total		149	\$28,609,000.18	100%	0	\$0.00													
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA												
Total		104	\$14,116,110.58	100%	0	\$0.00													
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA												
Total		260	\$48,550,921.73	100%	0	\$0.00													
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA												
Total		139	\$29,029,618.97	100%	0	\$0.00													
31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA												
Total		177	\$42,000,258.12	100%	0	\$0.00													
31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA												
Total		119	\$25,000,392.83	100%	0	\$0.00													
31412B2V3	PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA												
Total		23	\$5,091,378.00	100%	0	\$0.00													
31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA												
Total		131	\$32,000,517.00	100%	0	\$0.00													
31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA												

31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,773,534.18	100%	0	\$0.00	0												
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,243,059.52	100%	0	\$0.00	0												
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,304,659.11	100%	0	\$0.00	0												
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,961,296.93	100%	0	\$0.00	0												
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,158,815.61	100%	0	\$0.00	0												
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,229,482.82	100%	0	\$0.00	0												
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,287,287.17	100%	0	\$0.00	0												
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,120.98	100%	0	\$0.00	0												
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,856,923.18	100%	0	\$0.00	0												
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,384,001.05	100%	0	\$0.00	0												
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,673,225.47	100%	0	\$0.00	0												
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,124,639.55	100%	0	\$0.00	0												
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,213,430.21	100%	0	\$0.00	0												
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,438,859.02	100%	0	\$0.00	0												
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,194,175.80	100%	0	\$0.00	0												
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,008,528.39	100%	0	\$0.00	0												
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$39,814,632.49	100%	0	\$0.00	0												
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$61,844,655.00	100%	0	\$0.00	0												
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$61,367,433.28	100%	0	\$0.00	0												
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA												
Total		10	\$1,242,793.00	100%	0	\$0.00													
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA												
Total		35	\$8,921,419.93	100%	0	\$0.00													
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA												
Total		15	\$3,518,105.75	100%	0	\$0.00													
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA												
Total		41	\$9,838,028.03	100%	0	\$0.00													
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA												
Total		45	\$2,880,262.30	100%	0	\$0.00													
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA												
Total		29	\$2,883,875.66	100%	0	\$0.00													
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA												
Total		111	\$26,787,084.83	100%	0	\$0.00													
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA												
Total		28	\$6,632,601.20	100%	0	\$0.00													
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA												
Total		55	\$14,422,449.47	100%	0	\$0.00													
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA												
Total		21	\$5,370,577.48	100%	0	\$0.00													
31412GZT1	Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA												
Total		11	\$4,361,294.37	100%	0	\$0.00													
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA												
Total		6	\$1,262,610.19	100%	0	\$0.00													
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA												
Total		21	\$2,761,654.47	100%	0	\$0.00													
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA												
Total		21	\$4,878,914.22	100%	0	\$0.00													
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA												
Total		19	\$1,869,964.27	100%	0	\$0.00													
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA												
Total		21	\$2,786,602.81	100%	0	\$0.00													
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA												

	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,170,722.22	100%	0	\$0.00	0												
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,029,203.88	100%	0	\$0.00	0												
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	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	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$35,000.00	0.3%	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	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	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	\$47,840.15	0.41%	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	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	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	\$39,500.00	0.34%	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	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	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	\$40,000.00	0.35%	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	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	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	\$27,360.54	0.24%	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	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	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	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	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	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA												
AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA												
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA												
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA												
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA												
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA												
GECU	1	\$100,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA												

	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA												
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA												
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA												
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA												
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA												
Total		285	\$18,491,732.00	100%	0	\$0.00													
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA												
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA												
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA												
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA												
Total		347	\$21,197,158.89	100%	0	\$0.00													
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA												
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA												

	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA												
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA												
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA												
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA												
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA												
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA												
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA												
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA												
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA												
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA												
Total		257	\$41,373,451.97	100%	0	\$0.00	NA												
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,608,328.00	100%	0	\$0.00	0												
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	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	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	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	\$259,770.61	0.09%	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	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	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	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	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	\$244,625.00	0.08%	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	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	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	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	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	\$176,663.24	0.06%	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	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	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	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	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	6	\$1,355,896.43	0.46%	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	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	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	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	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	\$300,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA												
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA												
GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA												
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA												
MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA												

PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA												
PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA												
S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA												
SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA												
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA												
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA												
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA												
TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA												
Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA												
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA												
Total		416	\$48,800,877.52	100%	0	\$0.00													
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA												
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA												
Total		175	\$26,593,597.00	100%	0	\$0.00													
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA												
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA												
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA												
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA												
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$275,360.98	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0												
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0												
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0												

GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0												
S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0												
SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA												
FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA												
FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,041,249.98	0.34%	0	\$0.00	NA												
HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA												
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA												
MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA												

	Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA												
Total		24	\$3,513,984.11	100%	0	\$0.00													
31412SAN5	CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA												
	Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA												
Total		241	\$59,439,884.61	100%	0	\$0.00													
31412SAP0	CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA												
	Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA												
Total		224	\$31,996,437.36	100%	0	\$0.00													
31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA												
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA												
Total		850	\$205,391,079.99	100%	0	\$0.00													
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA												
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA												
Total		134	\$17,269,373.33	100%	0	\$0.00													
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA												
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA												
Total		302	\$70,631,274.57	100%	0	\$0.00													
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA												
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA												
Total		15	\$1,701,964.29	100%	0	\$0.00													
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA												
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA												
Total		64	\$10,006,016.89	100%	0	\$0.00													
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA												
	Unavailable	76	\$6,870,770.54	58.52%	0	\$0.00	NA												
Total		129	\$16,866,024.97	100%	0	\$0.00													
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA												
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA												
Total		53	\$6,723,177.89	100%	0	\$0.00													
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA												
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA												
Total		6	\$1,361,425.73	100%	0	\$0.00													
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA												
Total		57	\$9,755,552.82	100%	0	\$0.00													
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA												
Total		46	\$7,185,475.37	100%	0	\$0.00													
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA												
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA												
Total		28	\$3,090,530.14	100%	0	\$0.00													
31413BA27	CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA												
Total		21	\$2,529,613.69	100%	0	\$0.00													
31413BQ20	AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA												
	Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA												
Total		17	\$1,146,288.94	100%	0	\$0.00													

31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA												
	Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA												
Total		206	\$13,902,348.05	100%	0	\$0.00													
31413BQ46	AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA												
	Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA												
Total		357	\$23,417,911.83	100%	0	\$0.00													
31413BQ53	Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA												
Total		182	\$11,416,012.29	100%	0	\$0.00													
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA												
	Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA												
Total		272	\$26,942,571.66	100%	0	\$0.00													
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA												
	Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA												
Total		322	\$31,658,239.75	100%	0	\$0.00													
31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA												
Total		85	\$8,318,983.63	100%	0	\$0.00													
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA												
	Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA												
Total		587	\$76,867,768.60	100%	0	\$0.00													
31413BQD6	Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA												
Total		24	\$4,157,146.65	100%	0	\$0.00													
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA												
	Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA												
Total		197	\$38,485,749.07	100%	0	\$0.00													
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA												
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA												
Total		194	\$38,013,115.18	100%	0	\$0.00													
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA												
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA												
Total		87	\$4,966,129.80	100%	0	\$0.00													
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA												
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA												
Total		68	\$6,272,830.56	100%	0	\$0.00													
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA												
Total		36	\$9,461,975.70	100%	0	\$0.00													
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA												
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA												
Total		275	\$67,799,705.67	100%	0	\$0.00													
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA												
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA												
Total		157	\$34,622,189.29	100%	0	\$0.00													
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA												
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA												
Total		310	\$66,821,187.02	100%	0	\$0.00													
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA												

31413BZA2	Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA												
Total		67	\$14,369,399.59	100%	0	\$0.00													
31413BZB0	Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA												
Total		142	\$24,468,308.78	100%	0	\$0.00													
31413BZE4	Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA												
Total		15	\$2,516,580.27	100%	0	\$0.00													
31413BZG9	Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA												
Total		23	\$1,338,041.58	100%	0	\$0.00													
31413BZH7	Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA												
Total		25	\$2,447,328.89	100%	0	\$0.00													
31413BZK0	Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA												
Total		27	\$5,822,945.62	100%	0	\$0.00													
31413BZM6	Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA												
Total		93	\$18,190,139.54	100%	0	\$0.00													
31413BZN4	Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA												
Total		9	\$1,226,077.55	100%	0	\$0.00													
31413BZP9	Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA												
Total		5	\$1,181,173.01	100%	0	\$0.00													
31413BZQ7	Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA												
Total		7	\$1,137,643.80	100%	0	\$0.00													
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA												
Total		13	\$2,379,838.77	100%	0	\$0.00													
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA												
Total		8	\$1,122,941.82	100%	0	\$0.00													
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA												
	Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA												
Total		129	\$28,007,280.68	100%	0	\$0.00													
31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA												
	Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA												
Total		81	\$5,239,307.86	100%	0	\$0.00													
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA												
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA												
Total		88	\$8,644,759.30	100%	0	\$0.00													
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA												
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA												
Total		75	\$9,830,510.56	100%	0	\$0.00													
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA												
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA												
Total		31	\$6,411,260.18	100%	0	\$0.00													
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA												
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA												
Total		53	\$3,064,933.75	100%	0	\$0.00													
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA												

	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA												
Total		29	\$3,262,806.41	100%	0	\$0.00													
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA												
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA												
Total		71	\$7,337,566.12	100%	0	\$0.00													
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA												
Total		9	\$1,161,200.55	100%	0	\$0.00													
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA												
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA												
Total		6	\$1,119,541.25	100%	0	\$0.00													
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA												
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA												
Total		31	\$1,986,868.18	100%	0	\$0.00													
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA												
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA												
Total		17	\$1,727,509.98	100%	0	\$0.00													
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA												
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA												
Total		128	\$14,705,432.03	100%	0	\$0.00													
31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA												
	Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA												
Total		238	\$46,412,587.49	100%	0	\$0.00													
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA												
	Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA												
Total		144	\$24,751,788.01	100%	0	\$0.00													
31413CA90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA												
	Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA												
Total		26	\$5,765,432.03	100%	0	\$0.00													
31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA												
	Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA												
Total		31	\$8,130,679.40	100%	0	\$0.00													
31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA												
	Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA												
Total		231	\$40,331,513.99	100%	0	\$0.00													
31413CAC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA												
	Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA												
Total		270	\$58,597,934.08	100%	0	\$0.00													
31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA												
	Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA												
Total		128	\$13,317,165.71	100%	0	\$0.00													

	Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA												
Total		69	\$3,734,270.72	100%	0	\$0.00													
31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA												
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA												
Total		106	\$17,017,335.73	100%	0	\$0.00													
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA												
	Unavailable	6	\$593,354.97	10.32%	0	\$0.00	NA												
Total		38	\$5,723,154.63	100%	0	\$0.00													
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA												
	Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA												
Total		56	\$6,189,510.80	100%	0	\$0.00													
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA												
	Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA												
Total		65	\$14,604,109.37	100%	0	\$0.00													
31413E3C7	CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA												
Total		12	\$2,923,775.35	100%	0	\$0.00													
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA												
Total		180	\$37,014,727.69	100%	0	\$0.00													
31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA												
Total		151	\$27,115,295.42	100%	0	\$0.00													
31413E3H6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA												
Total		42	\$7,223,375.76	100%	0	\$0.00													
31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA												
Total		45	\$9,884,578.06	100%	0	\$0.00													
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA												
Total		30	\$6,358,371.70	100%	0	\$0.00													
31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA												
Total		12	\$3,068,528.07	100%	0	\$0.00													
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA												
Total		46	\$10,917,294.24	100%	0	\$0.00													
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA												
Total		22	\$4,556,312.00	100%	0	\$0.00													
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA												
Total		136	\$26,692,874.94	100%	0	\$0.00													
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA												
Total		19	\$3,447,955.00	100%	0	\$0.00													
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA												
Total		4	\$1,020,000.00	100%	0	\$0.00													
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA												
Total		5	\$1,172,710.59	100%	0	\$0.00													
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA												
Total		11	\$2,432,990.62	100%	0	\$0.00													

31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,668,543.52	100%	0	\$0.00	0												
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,441,270.47	100%	0	\$0.00	0												
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,273,028.00	100%	0	\$0.00	0												
31413E6B6	Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,369,766.50	100%	0	\$0.00	0												
31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$57,905,194.03	100%	0	\$0.00	0												
31413EEE1	ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,242,359.95	100%	0	\$0.00	0												
31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,895,756.38	100%	0	\$0.00	0												
31413EEG6	Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,896,336.12	100%	0	\$0.00	0												
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,222,910.04	100%	0	\$0.00	0												
31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,358,909.73	100%	0	\$0.00	0												
31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,187,890.17	100%	0	\$0.00	0												
31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$31,526,215.83	100%	0	\$0.00	0												
31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$51,803,077.31	100%	0	\$0.00	0												
31413EY74	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$128,813,560.95	100%	0	\$0.00	0												
31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		925	\$249,825,109.56	100%	0	\$0.00	0												
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$223,481,517.56	100%	0	\$0.00	0												
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA												
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA												
Total		31	\$5,612,750.00	100%	0	\$0.00													
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA												
Total		7	\$1,049,800.00	100%	0	\$0.00													
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA												
Total		9	\$1,213,516.16	100%	0	\$0.00													
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA												
Total		122	\$18,087,928.18	100%	0	\$0.00													
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA												
Total		45	\$2,741,802.91	100%	0	\$0.00													
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA												
Total		34	\$2,302,392.02	100%	0	\$0.00													
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA												
Total		150	\$28,456,685.07	100%	0	\$0.00													
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA												
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA												
Total		19	\$1,041,981.62	100%	0	\$0.00													
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA												
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA												
Total		47	\$5,759,644.52	100%	0	\$0.00													
31413GM49	Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA												
Total		32	\$6,322,889.02	100%	0	\$0.00													
31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA												
Total		9	\$2,805,750.00	100%	0	\$0.00													
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA												
	Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA												
Total		115	\$22,415,038.44	100%	0	\$0.00													
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA												
	Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA												
Total		84	\$15,418,045.40	100%	0	\$0.00													
31413GM80	Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA												
Total		39	\$9,416,596.00	100%	0	\$0.00													
31413GM98	Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA												
Total		65	\$18,292,873.63	100%	0	\$0.00													
31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA												
	Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA												
Total		10	\$2,134,540.00	100%	0	\$0.00													
31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA												
	Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA												
Total		91	\$12,657,108.78	100%	0	\$0.00													
31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA												
Total		3	\$574,168.62	100%	0	\$0.00													

31413GRX0	U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$568,408.49	100%	0	\$0.00	0												
31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,929,316.29	100%	0	\$0.00	0												
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,248,195.49	100%	0	\$0.00	0												
31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,334,471.40	100%	0	\$0.00	0												
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,269,282.26	100%	0	\$0.00	0												
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,166,487.19	100%	0	\$0.00	0												
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,925,223.16	100%	0	\$0.00	0												
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,924,320.21	100%	0	\$0.00	0												
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,908,225.78	100%	0	\$0.00	0												
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,831,891.36	100%	0	\$0.00	0												
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,710,286.51	100%	0	\$0.00	0												
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,318,426.00	100%	0	\$0.00	0												
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,556,515.00	100%	0	\$0.00	0												
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,556,375.72	100%	0	\$0.00	0												
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,952,149.20	100%	0	\$0.00	0												
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$88,329,262.59	100%	0	\$0.00	0												
31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,343	\$304,509,365.33	100%	0	\$0.00	0												
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA												
Total		684	\$146,927,943.37	100%	0	\$0.00													
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA												
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA												
Total		347	\$73,063,224.59	100%	0	\$0.00													
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA												
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA												
Total		60	\$10,820,438.48	100%	0	\$0.00													
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA												
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA												
Total		27	\$3,896,077.90	100%	0	\$0.00													
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA												
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA												
Total		24	\$1,670,573.73	100%	0	\$0.00													
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA												
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA												
Total		28	\$5,637,632.13	100%	0	\$0.00													
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA												
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA												
Total		96	\$17,407,065.21	100%	0	\$0.00													
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA												
Total		17	\$2,184,182.95	100%	0	\$0.00													
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA												
Total		32	\$7,950,450.39	100%	0	\$0.00													
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA												
Total		11	\$2,410,563.10	100%	0	\$0.00													
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA												
Total		10	\$2,069,905.00	100%	0	\$0.00													
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA												
Total		15	\$1,062,629.24	100%	0	\$0.00													
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA												
Total		12	\$1,499,450.00	100%	0	\$0.00													
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA												
Total		22	\$2,777,680.00	100%	0	\$0.00													
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA												
Total		16	\$3,075,804.66	100%	0	\$0.00													
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA												
Total		17	\$3,341,485.33	100%	0	\$0.00													
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA												
Total		12	\$2,277,192.82	100%	0	\$0.00													
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA												
Total		16	\$1,520,214.24	100%	0	\$0.00													
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA												

31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA												
Total		28	\$2,950,106.06	100%	0	\$0.00	NA												
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA												
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA												
Total		77	\$16,161,257.68	100%	0	\$0.00	NA												
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA												
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA												
Total		62	\$9,697,489.15	100%	0	\$0.00	NA												
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA												
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA												
Total		104	\$24,275,850.60	100%	0	\$0.00	NA												
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA												
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA												
Total		83	\$19,097,669.81	100%	0	\$0.00	NA												
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA												
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA												
Total		247	\$40,913,217.52	100%	0	\$0.00	NA												
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA												
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA												
Total		371	\$49,611,462.87	100%	0	\$0.00	NA												
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA												
	Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA												
Total		41	\$4,139,399.71	100%	0	\$0.00	NA												
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA												
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA												
Total		322	\$41,264,744.48	100%	0	\$0.00	NA												
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA												
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA												
Total		81	\$12,103,655.57	100%	0	\$0.00	NA												
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA												
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA												
Total		186	\$23,297,625.60	100%	0	\$0.00	NA												
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA												
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA												
Total		61	\$14,830,072.05	100%	0	\$0.00	NA												
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA												
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA												
Total		219	\$49,935,778.35	100%	0	\$0.00	NA												
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA												
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA												
Total		19	\$4,371,967.07	100%	0	\$0.00	NA												
31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA												
	Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA												
Total		31	\$5,715,047.25	100%	0	\$0.00	NA												
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA												
Total		63	\$7,965,259.06	100%	0	\$0.00	NA												

31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA												
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA												
Total		123	\$17,000,166.06	100%	0	\$0.00													
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA												
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA												
Total		104	\$16,789,174.90	100%	0	\$0.00													
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA												
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA												
Total		142	\$14,028,155.66	100%	0	\$0.00													
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA												
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA												
Total		126	\$7,651,215.91	100%	0	\$0.00													
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA												
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA												
Total		173	\$10,986,652.51	100%	0	\$0.00													
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA												
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA												
Total		90	\$12,390,316.30	100%	0	\$0.00													
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA												
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA												
Total		135	\$15,968,943.80	100%	0	\$0.00													
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA												
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA												
Total		166	\$22,821,228.46	100%	0	\$0.00													
31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA												
	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA												
Total		160	\$25,972,150.07	100%	0	\$0.00													
31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA												
	Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA												
Total		207	\$52,907,596.79	100%	0	\$0.00													
31413HSE9	SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA												
	Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA												
Total		282	\$18,367,075.68	100%	0	\$0.00													
31413HSF6	SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA												
	Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA												
Total		260	\$25,779,850.63	100%	0	\$0.00													
31413HSG4	SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA												
	Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA												
Total		362	\$50,094,767.66	100%	0	\$0.00													
31413HSH2	SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA												
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA												
Total		248	\$40,311,882.34	100%	0	\$0.00													
31413HSJ8	SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA												
	Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA												
Total		75	\$14,692,006.82	100%	0	\$0.00													
31413HSK5	SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA												

	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA												
Total		128	\$25,404,114.95	100%	0	\$0.00													
31413HSL3	SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA												
	Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA												
Total		55	\$9,369,523.59	100%	0	\$0.00													
31413HSM1	SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA												
	Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA												
Total		198	\$13,055,915.45	100%	0	\$0.00													
31413HSN9	SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA												
	Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA												
Total		170	\$16,676,084.19	100%	0	\$0.00													
31413HSP4	SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA												
	Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA												
Total		266	\$31,420,911.68	100%	0	\$0.00													
31413HSQ2	SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA												
	Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA												
Total		112	\$15,529,178.85	100%	0	\$0.00													
31413HSR0	SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA												
	Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA												
Total		240	\$59,519,551.44	100%	0	\$0.00													
31413HSS8	SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA												
	Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA												
Total		90	\$21,531,123.08	100%	0	\$0.00													
31413HST6	SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA												
	Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA												
Total		19	\$2,037,409.88	100%	0	\$0.00													
31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA												
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA												
Total		52	\$5,615,963.34	100%	0	\$0.00													
31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA												
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA												
Total		12	\$1,538,947.32	100%	0	\$0.00													
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA												
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA												
Total		36	\$3,967,299.66	100%	0	\$0.00													
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA												
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA												
Total		157	\$21,822,456.20	100%	0	\$0.00													
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA												
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA												
Total		134	\$21,821,887.04	100%	0	\$0.00													
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA												
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA												
Total		182	\$29,595,469.64	100%	0	\$0.00													
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA												
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA												

31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$53,688,251.75	100%	0	\$0.00	0												
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,584,581.03	100%	0	\$0.00	0												
31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,167,671.89	100%	0	\$0.00	0												
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,330,121.85	100%	0	\$0.00	0												
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$150,724,059.20	100%	0	\$0.00	0												
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$101,808,699.97	100%	0	\$0.00	0												
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$36,323,484.54	100%	0	\$0.00	0												
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$281,431.98	100%	0	\$0.00	0												
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,568,348.24	100%	0	\$0.00	0												
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$764,279.35	100%	0	\$0.00	0												
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,574,628.27	100%	0	\$0.00	0												
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$472,199.95	100%	0	\$0.00	0												
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,848,829.00	100%	0	\$0.00	0												
31413J2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$752,320.35	100%	0	\$0.00	0												
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$674,595.61	100%	0	\$0.00	0												
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$687,727.95	100%	0	\$0.00	0												
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,010,367.13	100%	0	\$0.00	0												
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,347,111.85	100%	0	\$0.00	0												
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,873,113.55	100%	0	\$0.00	0												
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,007,324.40	100%	0	\$0.00	0												
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,848,319.54	100%	0	\$0.00	0												
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,117,769.83	100%	0	\$0.00	0												
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,810,379.34	100%	0	\$0.00	0												
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,169,587.23	100%	0	\$0.00	0												
31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,335,576.43	100%	0	\$0.00	0												
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,508,857.71	100%	0	\$0.00	0												
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,925,850.00	100%	0	\$0.00	0												
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,266,960.86	100%	0	\$0.00	0												
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,135,361.19	100%	0	\$0.00	0												
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,202,074.33	100%	0	\$0.00	0												
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,742,685.26	100%	0	\$0.00	0												
31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,880,901.49	100%	0	\$0.00	0												
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,292,055.60	100%	0	\$0.00	0												
31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,276,299.96	100%	0	\$0.00	0												
31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,374,158.84	100%	0	\$0.00	0												
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,157,174.00	100%	0	\$0.00	0												
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,052,701.00	100%	0	\$0.00	0												
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,644,645.00	100%	0	\$0.00	0												
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,519,889.00	100%	0	\$0.00	0												
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,837,947.13	100%	0	\$0.00	0												
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,259,608.02	100%	0	\$0.00	0												
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,867,517.37	100%	0	\$0.00	0												
31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,430,430.56	100%	0	\$0.00	0												
31413J4X9	COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,372,780.00	100%	0	\$0.00	0												
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,405,016.21	100%	0	\$0.00	0												
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,270,648.00	100%	0	\$0.00	0												
31413J5A8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,702,250.65	100%	0	\$0.00	0												
31413J5B6	COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$40,349,007.76	100%	0	\$0.00	0												
31413J6H2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,682,765.54	100%	0	\$0.00	0												
31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,470,419.54	100%	0	\$0.00	0												
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,030,736.82	100%	0	\$0.00	0												
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,001,824.66	100%	0	\$0.00	0												
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,031,516.81	100%	0	\$0.00	0												
31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,103,146.83	100%	0	\$0.00	0												
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,811,970.92	100%	0	\$0.00	0												
31413J7M0	COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,319,847.07	100%	0	\$0.00	0												
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,342,512.81	100%	0	\$0.00	0												
31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,145,261.08	100%	0	\$0.00	0												
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$709,010.55	100%	0	\$0.00	0												
31413JGD0	COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,224.19	100%	0	\$0.00	0												
31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$622,702.55	100%	0	\$0.00	0												
31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$666,623.65	100%	0	\$0.00	0												
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$156,603.04	100%	0	\$0.00	0												
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$466,385.30	100%	0	\$0.00	0												
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,626,006.08	100%	0	\$0.00	0												
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,359,788.43	100%	0	\$0.00	0												
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,235,966.36	100%	0	\$0.00	0												
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,021,299.93	100%	0	\$0.00	0												
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,519.65	100%	0	\$0.00	0												
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,527,358.35	100%	0	\$0.00	0												
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,153,048.48	100%	0	\$0.00	0												
31413JH98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,527,386.19	100%	0	\$0.00	0												
31413JHA5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,486,992.73	100%	0	\$0.00	0												
31413JHB3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,692,445.67	100%	0	\$0.00	0												
31413JHC1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,861,568.48	100%	0	\$0.00	0												
31413JHE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,838,306.83	100%	0	\$0.00	0												
31413JHF4	COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,568	\$313,593,192.77	100%	0	\$0.00	0												
31413JHG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$74,117,721.29	100%	0	\$0.00	0												
31413JHM9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,009,011.09	100%	0	\$0.00	0												
31413JHN7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,053,549.38	100%	0	\$0.00	0												
31413JHP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,894,429.69	100%	0	\$0.00	0												
31413JHS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,443,610.20	100%	0	\$0.00	0												
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,267,058.57	100%	0	\$0.00	0												
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,651,009.12	100%	0	\$0.00	0												
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,602,935.42	100%	0	\$0.00	0												
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,273,676.92	100%	0	\$0.00	0												
31413JHY3	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,071,903.22	100%	0	\$0.00	0												
31413JJ21	COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,158,812.57	100%	0	\$0.00	0												
31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,852,574.75	100%	0	\$0.00	0												
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,491,811.14	100%	0	\$0.00	0												
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,583,865.43	100%	0	\$0.00	0												
31413JJ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,959,287.11	100%	0	\$0.00	0												
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,525	\$339,047,885.77	100%	0	\$0.00	0												
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,276	\$272,502,071.85	100%	0	\$0.00	0												
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$55,435,041.23	100%	0	\$0.00	0												
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$459,024.98	100%	0	\$0.00	0												
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$503,937.91	100%	0	\$0.00	0												
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$138,092.79	100%	0	\$0.00	0												
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,111,291.21	100%	0	\$0.00	0												
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,292,264.75	100%	0	\$0.00	0												
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,749,431.71	100%	0	\$0.00	0												
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,313,120.86	100%	0	\$0.00	0												
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,118,562.42	100%	0	\$0.00	0												
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,135,432.72	100%	0	\$0.00	0												
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,421,942.34	100%	0	\$0.00	0												
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,732,642.30	100%	0	\$0.00	0												
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,040,777.23	100%	0	\$0.00	0												
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,118,408.13	100%	0	\$0.00	0												
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,921,632.98	100%	0	\$0.00	0												
31413JR55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,395,894.31	100%	0	\$0.00	0												
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,413,526.24	100%	0	\$0.00	0												
31413JR89	COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,944,498.82	100%	0	\$0.00	0												
31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$238,021.21	100%	0	\$0.00	0												
31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,357,962.10	100%	0	\$0.00	0												
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,145,784.72	100%	0	\$0.00	0												
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,713,990.31	100%	0	\$0.00	0												
31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,599,403.96	100%	0	\$0.00	0												
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,852,528.90	100%	0	\$0.00	0												
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,214,689.00	100%	0	\$0.00	0												
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,345,618.32	100%	0	\$0.00	0												
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,176,588.30	100%	0	\$0.00	0												
31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,517,175.89	100%	0	\$0.00	0												
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			367	\$47,944,337.59	100%	0	\$0.00												
31413JS39	Unavailable		6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$957,105.15	100%	0	\$0.00												
31413JS54	COUNTRYWIDE HOME LOANS, INC.		10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,524,114.48	100%	0	\$0.00												
31413JS62	COUNTRYWIDE HOME LOANS, INC.		15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,754,653.81	100%	0	\$0.00												
31413JS70	COUNTRYWIDE HOME LOANS, INC.		2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,706.03	100%	0	\$0.00												
31413JS88	COUNTRYWIDE HOME LOANS, INC.		1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,484,248.56	100%	0	\$0.00												
31413JS96	COUNTRYWIDE HOME LOANS, INC.		5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,564,322.95	100%	0	\$0.00												
31413JSA3	COUNTRYWIDE HOME LOANS, INC.		115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$55,631,601.66	100%	0	\$0.00												
31413JSB1	COUNTRYWIDE HOME LOANS, INC.		575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,439	\$350,300,298.41	100%	0	\$0.00												
31413JSC9	COUNTRYWIDE HOME LOANS, INC.		116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$69,067,107.36	100%	0	\$0.00												
31413JSH8	COUNTRYWIDE HOME LOANS, INC.		35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,462,631.79	100%	0	\$0.00												
31413JSJ4	COUNTRYWIDE HOME LOANS, INC.		47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$38,896,749.36	100%	0	\$0.00												
31413JSK1	COUNTRYWIDE HOME LOANS, INC.		2	\$166,075.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$166,075.39	100%	0	\$0.00												
31413JSL9	COUNTRYWIDE HOME LOANS, INC.		1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$534,261.35	100%	0	\$0.00												
31413JSM7	COUNTRYWIDE HOME LOANS, INC.		2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$726,295.04	100%	0	\$0.00												
31413JSP0	COUNTRYWIDE HOME LOANS, INC.		1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$681,291.79	100%	0	\$0.00												
31413JSR6	COUNTRYWIDE HOME LOANS, INC.		4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,407,554.45	100%	0	\$0.00	0												
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$125,032,231.42	100%	0	\$0.00	0												
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$40,081,446.13	100%	0	\$0.00	0												
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$100,042,299.48	100%	0	\$0.00	0												
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,270,490.64	100%	0	\$0.00	0												
31413JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,676.46	100%	0	\$0.00	0												
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,720.87	100%	0	\$0.00	0												
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$876,164.03	100%	0	\$0.00	0												
31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,295,107.51	100%	0	\$0.00	0												
31413JU85	COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$966,150.82	100%	0	\$0.00	0												
31413JUB8	COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,397,791.12	100%	0	\$0.00	0												
31413JUD4	COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$99,672,123.79	100%	0	\$0.00	0												
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,407	\$266,727,526.58	100%	0	\$0.00	0												
31413JUF9	COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$53,877,205.77	100%	0	\$0.00	0												
31413JUG7	COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$11,718,195.93	100%	0	\$0.00	0												
31413JUJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,810,429.24	100%	0	\$0.00	0												
31413JUK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA												
Total		30	\$2,136,772.52	100%	0	\$0.00													
31413JUL6	COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA												
	Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA												
Total		542	\$53,438,576.62	100%	0	\$0.00													
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA												
	Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA												
Total		64	\$6,243,554.45	100%	0	\$0.00													
31413JUP7	COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA												
	Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA												
Total		407	\$57,421,598.92	100%	0	\$0.00													
31413JUU6	COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA												
	Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA												
Total		151	\$34,082,856.59	100%	0	\$0.00													
31413JUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA												
	Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA												
Total		56	\$13,149,963.15	100%	0	\$0.00													
31413JUX0	COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA												
	Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA												
Total		392	\$55,042,822.78	100%	0	\$0.00													
31413JV27	COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA												
	Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA												
Total		70	\$9,505,000.20	100%	0	\$0.00													
31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA												
	Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA												
Total		53	\$6,533,821.00	100%	0	\$0.00													
31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA												
	Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA												
Total		7	\$634,674.80	100%	0	\$0.00													
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA												
Total		4	\$585,302.59	100%	0	\$0.00													
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA												
	Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA												
Total		9	\$911,910.53	100%	0	\$0.00													
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA												
Total		1	\$65,204.58	100%	0	\$0.00													
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA												
	Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA												
Total		148	\$36,434,412.88	100%	0	\$0.00													
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA												
	Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA												
Total		887	\$190,075,844.63	100%	0	\$0.00													
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA												
	Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA												
Total		196	\$36,769,554.90	100%	0	\$0.00													

31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA												
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA												
Total		46	\$6,467,797.90	100%	0	\$0.00													
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA												
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA												
Total		38	\$8,230,873.87	100%	0	\$0.00													
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA												
	Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA												
Total		42	\$7,051,067.34	100%	0	\$0.00													
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA												
	Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA												
Total		31	\$5,050,289.00	100%	0	\$0.00													
31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA												
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA												
Total		35	\$8,022,203.53	100%	0	\$0.00													
31413JV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA												
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA												
Total		166	\$11,479,618.60	100%	0	\$0.00													
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA												
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA												
Total		69	\$9,024,555.95	100%	0	\$0.00													
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA												
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA												
Total		21	\$1,186,560.00	100%	0	\$0.00													
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA												
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA												
Total		32	\$2,258,516.21	100%	0	\$0.00													
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA												
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA												
Total		91	\$8,830,173.21	100%	0	\$0.00													
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA												
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA												
Total		69	\$19,351,299.00	100%	0	\$0.00													
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA												
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA												
Total		7	\$1,404,500.00	100%	0	\$0.00													
31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA												
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA												
Total		111	\$10,951,997.38	100%	0	\$0.00													
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA												
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA												
Total		65	\$9,604,754.38	100%	0	\$0.00													
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA												
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA												
Total		205	\$50,759,677.54	100%	0	\$0.00													
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA												

31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA												
Total		75	\$20,771,761.90	100%	0	\$0.00	NA												
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA												
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA												
Total		189	\$50,015,198.00	100%	0	\$0.00	NA												
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA												
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA												
Total		94	\$9,380,168.38	100%	0	\$0.00	NA												
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA												
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA												
Total		72	\$12,499,638.19	100%	0	\$0.00	NA												
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA												
	Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA												
Total		331	\$74,090,046.06	100%	0	\$0.00	NA												
31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA												
	Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA												
Total		961	\$210,834,245.31	100%	0	\$0.00	NA												
31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA												
	Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA												
Total		116	\$19,494,496.36	100%	0	\$0.00	NA												
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA												
	Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA												
Total		181	\$36,658,015.39	100%	0	\$0.00	NA												
31413JXF6	COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA												
	Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA												
Total		39	\$10,543,922.00	100%	0	\$0.00	NA												
31413JXG4	Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA												
Total		66	\$18,760,851.57	100%	0	\$0.00	NA												
31413JXH2	COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA												
	Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA												
Total		66	\$14,885,876.10	100%	0	\$0.00	NA												
31413JXJ8	COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA												
	Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA												
Total		47	\$13,443,379.00	100%	0	\$0.00	NA												
31413JXL3	COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA												
	Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA												
Total		14	\$1,374,727.05	100%	0	\$0.00	NA												
31413JXQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA												
	Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA												
Total		21	\$3,862,500.35	100%	0	\$0.00	NA												
31413JXR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA												
	Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA												
Total		19	\$4,083,543.00	100%	0	\$0.00	NA												
31413JXS8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA												
	Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA												

31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA												
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA												
Total		115	\$25,007,855.03	100%	0	\$0.00													
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA												
	Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA												
Total		287	\$75,039,869.47	100%	0	\$0.00													
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA												
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA												
Total		49	\$9,554,686.10	100%	0	\$0.00													
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA												
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA												
Total		42	\$5,870,811.30	100%	0	\$0.00													
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA												
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA												
Total		37	\$5,216,537.15	100%	0	\$0.00													
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA												
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA												
Total		26	\$5,621,131.26	100%	0	\$0.00													
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA												
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA												
Total		21	\$1,564,631.60	100%	0	\$0.00													
31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA												
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA												
Total		232	\$30,191,821.54	100%	0	\$0.00													
31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA												
	Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA												
Total		107	\$7,262,860.40	100%	0	\$0.00													
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA												
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA												
Total		121	\$11,929,544.92	100%	0	\$0.00													
31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA												
	Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA												
Total		52	\$6,739,179.29	100%	0	\$0.00													
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA												
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA												
Total		24	\$2,340,294.11	100%	0	\$0.00													
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA												
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA												
Total		53	\$8,745,342.00	100%	0	\$0.00													
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA												
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA												
Total		58	\$5,899,721.33	100%	0	\$0.00													
31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA												
Total		10	\$2,235,713.70	100%	0	\$0.00													
31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA												
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA												

31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA												
Total		1	\$172,878.00	100%	0	\$0.00													
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA												
Total		6	\$1,915,610.00	100%	0	\$0.00													
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA												
Total		160	\$25,126,207.55	100%	0	\$0.00													
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA												
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA												
Total		15	\$1,714,335.93	100%	0	\$0.00													
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA												
Total		14	\$2,628,424.50	100%	0	\$0.00													
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA												
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA												
Total		37	\$11,145,902.00	100%	0	\$0.00													
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA												
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA												
Total		70	\$4,863,449.72	100%	0	\$0.00													
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA												
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA												
Total		62	\$6,115,509.78	100%	0	\$0.00													
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA												
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA												
Total		157	\$20,796,110.70	100%	0	\$0.00													
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA												
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA												
Total		106	\$17,296,742.43	100%	0	\$0.00													
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA												
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA												
Total		8	\$1,122,908.93	100%	0	\$0.00													
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA												
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA												
Total		24	\$8,213,833.68	100%	0	\$0.00													
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA												
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA												
Total		58	\$15,512,931.48	100%	0	\$0.00													
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA												
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA												
Total		836	\$239,970,850.96	100%	0	\$0.00													
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA												
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA												
Total		58	\$3,688,497.70	100%	0	\$0.00													
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA												
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA												
Total		71	\$7,026,824.57	100%	0	\$0.00													

31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,666,315.00	100%	0	\$0.00	0												
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$45,648,558.99	100%	0	\$0.00	0												
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$51,826,676.75	100%	0	\$0.00	0												
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,163,968.04	100%	0	\$0.00	0												
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,448,874.67	100%	0	\$0.00	0												
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$51,031,994.61	100%	0	\$0.00	0												
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$42,033,251.41	100%	0	\$0.00	0												
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,736,995.59	100%	0	\$0.00	0												
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,090,371.82	100%	0	\$0.00	0												
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,070,121.18	100%	0	\$0.00	0												
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,579,923.34	100%	0	\$0.00	0												
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,308,435.63	100%	0	\$0.00	0												
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,547,105.94	100%	0	\$0.00	0												
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,657,304.63	100%	0	\$0.00	0												
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,923,582.78	100%	0	\$0.00	0												
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA												
Total		101	\$17,101,869.85	100%	0	\$0.00													
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA												
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA												
Total		50	\$6,248,850.07	100%	0	\$0.00													
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA												
	Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA												
Total		28	\$4,930,115.54	100%	0	\$0.00													
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA												
	Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA												
Total		79	\$10,879,601.27	100%	0	\$0.00													
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA												
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA												
Total		27	\$4,937,737.89	100%	0	\$0.00													
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA												
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA												
Total		29	\$5,962,706.51	100%	0	\$0.00													
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA												
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA												
Total		19	\$1,646,785.92	100%	0	\$0.00													
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA												
	Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA												
Total		18	\$1,039,446.75	100%	0	\$0.00													
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA												
	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA												
Total		25	\$1,448,311.99	100%	0	\$0.00													
31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA												
Total		11	\$1,048,454.84	100%	0	\$0.00													
31413LUD9	WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA												
	Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA												
Total		9	\$1,264,863.49	100%	0	\$0.00													
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA												
	Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA												
Total		13	\$3,655,575.00	100%	0	\$0.00													
31413LUG2	WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA												
	Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA												
Total		42	\$11,614,192.03	100%	0	\$0.00													
31413LUH0	WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA												
	Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA												
Total		14	\$4,549,935.00	100%	0	\$0.00													
31413LY45	CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA												
	Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA												
Total		28	\$5,411,296.87	100%	0	\$0.00													
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA												
	Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA												
Total		467	\$98,456,734.45	100%	0	\$0.00													

	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,187,753.47	100%	0	\$0.00	0												
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,300,118.83	100%	0	\$0.00	0												
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,613,882.67	100%	0	\$0.00	0												
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,016,928.56	100%	0	\$0.00	0												
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$53,882,289.20	100%	0	\$0.00	0												
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$47,286,397.04	100%	0	\$0.00	0												
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$75,494,353.55	100%	0	\$0.00	0												
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$47,475,652.58	100%	0	\$0.00	0												
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,347,858.26	100%	0	\$0.00	0												
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,602,703.43	100%	0	\$0.00	0												
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,517,825.56	100%	0	\$0.00	0												
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,743,609.81	100%	0	\$0.00	0												
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$853,212.00	100%	0	\$0.00	0												
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,403,477.39	100%	0	\$0.00	0												
31413MB22	Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,250,524.87	100%	0	\$0.00	0												
31413MB30	Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,378,034.38	100%	0	\$0.00	0												
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA												
Total		76	\$20,521,746.96	100%	0	\$0.00													
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA												
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA												
Total		77	\$5,171,560.27	100%	0	\$0.00													
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA												
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA												
Total		107	\$10,643,743.62	100%	0	\$0.00													
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA												
	Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA												
Total		201	\$49,596,030.35	100%	0	\$0.00													
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA												
	Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA												
Total		178	\$42,548,276.87	100%	0	\$0.00													
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA												
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA												
Total		171	\$11,386,892.60	100%	0	\$0.00													
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA												
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA												
Total		133	\$12,963,099.41	100%	0	\$0.00													
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA												
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA												
Total		219	\$28,860,913.21	100%	0	\$0.00													
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA												
	Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA												
Total		50	\$10,400,115.36	100%	0	\$0.00													
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA												
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA												
Total		156	\$30,362,936.92	100%	0	\$0.00													
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA												
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA												
Total		62	\$10,111,490.55	100%	0	\$0.00													
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA												
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA												
Total		70	\$10,000,256.19	100%	0	\$0.00													
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA												
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA												
Total		81	\$5,023,117.35	100%	0	\$0.00													
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA												
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA												
Total		53	\$5,160,594.82	100%	0	\$0.00													
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA												
	Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA												
Total		71	\$4,200,685.26	100%	0	\$0.00													
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA												
	Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA												

31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA												
	Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA												
Total		33	\$7,000,665.94	100%	0	\$0.00	NA												
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA												
Total		14	\$3,000,085.29	100%	0	\$0.00	NA												
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA												
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA												
Total		30	\$6,000,414.70	100%	0	\$0.00	NA												
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA												
	Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA												
Total		38	\$7,000,671.68	100%	0	\$0.00	NA												
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA												
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA												
Total		11	\$2,893,312.75	100%	0	\$0.00	NA												
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA												
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA												
Total		16	\$3,999,613.15	100%	0	\$0.00	NA												
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA												
	Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA												
Total		20	\$6,500,528.07	100%	0	\$0.00	NA												
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA												
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA												
Total		17	\$3,999,900.00	100%	0	\$0.00	NA												
31413MQ26	Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA												
Total		8	\$1,434,150.00	100%	0	\$0.00	NA												
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA												
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA												
Total		163	\$11,012,623.37	100%	0	\$0.00	NA												
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA												
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA												
Total		57	\$3,757,070.07	100%	0	\$0.00	NA												
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA												
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA												
Total		68	\$4,407,231.63	100%	0	\$0.00	NA												
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA												
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA												
Total		38	\$2,255,907.98	100%	0	\$0.00	NA												
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA												
Total		6	\$1,189,000.39	100%	0	\$0.00	NA												
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA												
	Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA												
Total		35	\$9,194,852.96	100%	0	\$0.00	NA												
31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA												
Total		17	\$3,786,049.50	100%	0	\$0.00	NA												
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA												

31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA												
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA												
Total		404	\$87,144,816.58	100%	0	\$0.00													
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA												
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA												
Total		161	\$29,722,771.59	100%	0	\$0.00													
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA												
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA												
Total		67	\$12,206,768.68	100%	0	\$0.00													
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA												
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA												
Total		27	\$4,866,891.26	100%	0	\$0.00													
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA												
Total		21	\$3,477,865.80	100%	0	\$0.00													
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA												
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA												
Total		16	\$2,612,504.82	100%	0	\$0.00													
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA												
Total		9	\$2,388,048.84	100%	0	\$0.00													
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA												
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA												
Total		36	\$10,521,692.34	100%	0	\$0.00													
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA												
Total		22	\$5,488,092.01	100%	0	\$0.00													
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA												
Total		7	\$1,624,838.00	100%	0	\$0.00													
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA												
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA												
Total		37	\$3,852,473.32	100%	0	\$0.00													
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA												
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA												
Total		61	\$16,524,960.46	100%	0	\$0.00													
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA												
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA												
Total		183	\$51,812,737.40	100%	0	\$0.00													
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA												
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA												
Total		81	\$20,735,189.36	100%	0	\$0.00													
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA												
Total		18	\$3,922,320.00	100%	0	\$0.00													
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA												
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA												
Total		41	\$2,786,362.60	100%	0	\$0.00													
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA												
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA												

Total		12	\$959,734.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,578,002.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$212,001.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$626,331.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,255,131.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,482.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$554,624.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$301,217.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,345.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,288,921.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$436,418.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,898,433.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$981,178.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,160.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$760,762.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$36,673,064.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,317,267.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$30,987,199.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,046,245.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA												
Total		10	\$1,519,556.25	100%	0	\$0.00													
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA												
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA												
Total		87	\$17,492,850.72	100%	0	\$0.00													
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA												
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA												
Total		36	\$2,118,211.98	100%	0	\$0.00													
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA												
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA												
Total		83	\$15,596,316.07	100%	0	\$0.00													
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA												
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA												
Total		29	\$5,894,641.34	100%	0	\$0.00													
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA												
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA												
Total		10	\$1,591,426.23	100%	0	\$0.00													
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA												
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA												
Total		11	\$2,497,348.45	100%	0	\$0.00													
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA												
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA												
Total		5	\$813,933.47	100%	0	\$0.00													
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA												
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA												
Total		50	\$12,557,984.45	100%	0	\$0.00													
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA												
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA												
Total		21	\$4,534,728.70	100%	0	\$0.00													
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA												
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA												
Total		22	\$5,170,631.44	100%	0	\$0.00													
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA												
Total		19	\$1,232,594.91	100%	0	\$0.00													
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA												
Total		18	\$1,783,125.93	100%	0	\$0.00													
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA												
Total		30	\$3,901,273.41	100%	0	\$0.00													
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA												
Total		15	\$1,489,675.50	100%	0	\$0.00													
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA												
Total		254	\$41,634,975.71	100%	0	\$0.00													
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA												
Total		138	\$26,362,076.81	100%	0	\$0.00													

31413N5U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA												
Total		161	\$30,993,324.47	100%	0	\$0.00													
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA												
Total		23	\$3,202,448.73	100%	0	\$0.00													
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA												
Total		252	\$47,034,671.70	100%	0	\$0.00													
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA												
Total		151	\$29,724,063.47	100%	0	\$0.00													
31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA												
Total		39	\$6,599,166.00	100%	0	\$0.00													
31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA												
Total		26	\$5,569,179.47	100%	0	\$0.00													
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA												
	Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA												
Total		150	\$24,662,475.81	100%	0	\$0.00													
31413NB95	Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA												
Total		49	\$11,759,443.12	100%	0	\$0.00													
31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA												
Total		10	\$1,294,665.00	100%	0	\$0.00													
31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA												
Total		19	\$4,154,690.19	100%	0	\$0.00													
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA												
Total		15	\$1,930,910.00	100%	0	\$0.00													
31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA												
Total		59	\$12,356,235.44	100%	0	\$0.00													
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA												
Total		16	\$1,632,734.53	100%	0	\$0.00													
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA												
Total		7	\$1,334,500.00	100%	0	\$0.00													
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA												
Total		18	\$1,107,066.09	100%	0	\$0.00													
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA												
Total		21	\$2,018,921.70	100%	0	\$0.00													
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA												
Total		13	\$3,191,431.97	100%	0	\$0.00													
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA												
Total		9	\$1,233,911.13	100%	0	\$0.00													
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA												
Total		22	\$5,019,524.10	100%	0	\$0.00													
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA												
Total		9	\$1,246,595.48	100%	0	\$0.00													

31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA												
Total		30	\$6,354,824.82	100%	0	\$0.00													
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA												
Total		40	\$7,713,379.20	100%	0	\$0.00													
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA												
Total		57	\$9,904,999.95	100%	0	\$0.00													
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA												
Total		78	\$11,411,423.71	100%	0	\$0.00													
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA												
Total		7	\$2,295,175.55	100%	0	\$0.00													
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA												
Total		35	\$7,811,660.85	100%	0	\$0.00													
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA												
Total		52	\$14,495,968.45	100%	0	\$0.00													
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA												
Total		45	\$7,872,933.71	100%	0	\$0.00													
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA												
Total		114	\$18,078,182.83	100%	0	\$0.00													
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA												
Total		46	\$7,047,153.24	100%	0	\$0.00													
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA												
Total		87	\$20,853,620.96	100%	0	\$0.00													
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA												
Total		33	\$4,973,393.54	100%	0	\$0.00													
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA												
Total		11	\$1,716,508.97	100%	0	\$0.00													
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA												
Total		27	\$5,293,922.93	100%	0	\$0.00													
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA												
Total		45	\$8,879,135.55	100%	0	\$0.00													
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA												
Total		113	\$16,998,820.93	100%	0	\$0.00													
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA												
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA												
Total		71	\$12,319,469.82	100%	0	\$0.00													
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA												
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA												
Total		103	\$15,846,225.84	100%	0	\$0.00													
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA												
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA												
Total		33	\$4,918,435.39	100%	0	\$0.00													
31413NIJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA												

	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA												
Total		10	\$1,334,609.45	100%	0	\$0.00													
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA												
Total		9	\$2,670,387.33	100%	0	\$0.00													
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA												
Total		32	\$6,254,980.87	100%	0	\$0.00													
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA												
Total		80	\$16,016,185.48	100%	0	\$0.00													
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA												
Total		66	\$16,729,795.07	100%	0	\$0.00													
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA												
Total		7	\$1,716,950.00	100%	0	\$0.00													
31413NV8	Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA												
Total		64	\$14,374,773.99	100%	0	\$0.00													
31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA												
Total		13	\$1,727,782.76	100%	0	\$0.00													
31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA												
Total		33	\$4,234,965.85	100%	0	\$0.00													
31413NL60	Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA												
Total		12	\$2,201,428.49	100%	0	\$0.00													
31413NL86	Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA												
Total		69	\$13,932,035.72	100%	0	\$0.00													
31413NL94	Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA												
Total		64	\$13,319,261.29	100%	0	\$0.00													
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA												
Total		12	\$3,464,999.50	100%	0	\$0.00													
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA												
Total		1	\$38,480.00	100%	0	\$0.00													
31413NLW3	Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA												
Total		204	\$39,973,323.22	100%	0	\$0.00													
31413NMA0	Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA												
Total		151	\$30,550,366.61	100%	0	\$0.00													
31413NMB8	Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA												
Total		48	\$8,695,029.68	100%	0	\$0.00													
31413NMC6	Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA												
Total		89	\$17,195,097.20	100%	0	\$0.00													
31413NME2	Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA												
Total		38	\$5,472,580.57	100%	0	\$0.00													
31413NMG7	Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA												
Total		19	\$3,937,203.26	100%	0	\$0.00													
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA												

31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,751,146.72	100%	0	\$0.00	0												
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,544,312.32	100%	0	\$0.00	0												
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,894,085.94	100%	0	\$0.00	0												
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,330,251.92	100%	0	\$0.00	0												
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,139,280.19	100%	0	\$0.00	0												
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,404,832.39	100%	0	\$0.00	0												
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,143,381.70	100%	0	\$0.00	0												
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,446,233.99	100%	0	\$0.00	0												
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,605,089.40	100%	0	\$0.00	0												
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,142,862.10	100%	0	\$0.00	0												
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,452,176.87	100%	0	\$0.00	0												
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,176,422.52	100%	0	\$0.00	0												
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,967,214.47	100%	0	\$0.00	0												
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,078,197.53	100%	0	\$0.00	0												
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,072,254.97	100%	0	\$0.00	0												
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,809	\$437,039,074.55	100%	0	\$0.00	0												
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,495,107.66	100%	0	\$0.00	0												
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,182,771.75	100%	0	\$0.00	0												
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,673,659.13	100%	0	\$0.00	0												
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,989,536.08	100%	0	\$0.00	0												
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,463,462.92	100%	0	\$0.00	0												
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,286,718.46	100%	0	\$0.00	0												
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,414,435.01	100%	0	\$0.00	0												
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,292,566.68	100%	0	\$0.00	0												
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,598,937.54	100%	0	\$0.00	0												
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,528,639.38	100%	0	\$0.00	0												
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,806,310.79	100%	0	\$0.00	0												
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,240.24	100%	0	\$0.00	0												
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,059,039.28	100%	0	\$0.00	0												
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$41,146,491.55	100%	0	\$0.00	0												
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,732,329.83	100%	0	\$0.00	0												
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA												
Total		30	\$7,862,868.68	100%	0	\$0.00	NA												
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA												
Total		13	\$1,922,914.23	100%	0	\$0.00	NA												
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA												
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA												
Total		204	\$32,960,403.26	100%	0	\$0.00	NA												
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA												
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA												
Total		39	\$6,335,908.32	100%	0	\$0.00	NA												
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA												
Total		117	\$25,943,619.59	100%	0	\$0.00	NA												
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA												
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA												
Total		53	\$2,976,904.32	100%	0	\$0.00	NA												
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA												
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA												
Total		50	\$6,511,040.20	100%	0	\$0.00	NA												
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA												
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA												
Total		49	\$11,634,187.94	100%	0	\$0.00	NA												
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA												
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA												
Total		30	\$2,814,237.99	100%	0	\$0.00	NA												
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA												
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA												
Total		27	\$4,189,070.85	100%	0	\$0.00	NA												
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA												
	Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA												
Total		16	\$1,156,853.33	100%	0	\$0.00	NA												
31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA												
	Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA												
Total		1,374	\$374,136,230.59	100%	0	\$0.00	NA												
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA												
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA												
Total		43	\$7,099,422.13	100%	0	\$0.00	NA												
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA												
Total		7	\$1,041,539.93	100%	0	\$0.00	NA												
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA												
Total		15	\$1,614,950.14	100%	0	\$0.00	NA												
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA												
Total		25	\$1,522,213.53	100%	0	\$0.00	NA												
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA												
Total		24	\$2,382,111.27	100%	0	\$0.00	NA												

31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA												
Total		25	\$3,282,457.33	100%	0	\$0.00													
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA												
Total		41	\$7,826,751.64	100%	0	\$0.00													
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA												
Total		50	\$11,194,051.72	100%	0	\$0.00													
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA												
Total		18	\$1,905,419.60	100%	0	\$0.00													
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA												
Total		29	\$1,589,505.75	100%	0	\$0.00													
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA												
Total		51	\$4,267,964.09	100%	0	\$0.00													
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA												
Total		43	\$4,084,277.65	100%	0	\$0.00													
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA												
Total		54	\$7,057,809.52	100%	0	\$0.00													
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA												
Total		40	\$5,270,903.34	100%	0	\$0.00													
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA												
Total		8	\$1,698,239.94	100%	0	\$0.00													
31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA												
Total		42	\$7,373,135.23	100%	0	\$0.00													
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA												
Total		202	\$49,663,581.29	100%	0	\$0.00													
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA												
Total		69	\$15,916,693.73	100%	0	\$0.00													
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA												
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA												
Total		54	\$3,009,567.66	100%	0	\$0.00													
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA												
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA												
Total		16	\$1,595,970.67	100%	0	\$0.00													
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA												
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA												
Total		31	\$4,042,316.80	100%	0	\$0.00													
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA												
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA												
Total		240	\$29,469,567.12	100%	0	\$0.00													
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA												
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA												
Total		31	\$3,236,420.63	100%	0	\$0.00													
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA												

31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,234,825.08	100%	0	\$0.00	0												
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,072,995.40	100%	0	\$0.00	0												
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$215,000.00	100%	0	\$0.00	0												
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$335,476.08	100%	0	\$0.00	0												
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$464,831.07	100%	0	\$0.00	0												
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,026,567.46	100%	0	\$0.00	0												
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$686,117.36	100%	0	\$0.00	0												
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$521,143.50	100%	0	\$0.00	0												
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,654,096.38	100%	0	\$0.00	0												
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,691,781.17	100%	0	\$0.00	0												
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,455,184.28	100%	0	\$0.00	0												
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$250,171.76	100%	0	\$0.00	0												
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$584,598.28	100%	0	\$0.00	0												
31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,500,397.67	100%	0	\$0.00	0												
31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,403,478.93	100%	0	\$0.00	0												
31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,579,622.48	100%	0	\$0.00	0												
31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$934,297.78	100%	0	\$0.00	0												
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$721,137.44	100%	0	\$0.00	0												
31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,468,729.19	100%	0	\$0.00	0												
31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA												
Total		20	\$4,771,060.85	100%	0	\$0.00													
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA												
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA												
Total		215	\$47,317,315.34	100%	0	\$0.00													
31413QUJ3	Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA												
Total		33	\$8,846,561.55	100%	0	\$0.00													
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA												
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA												
Total		116	\$30,414,643.11	100%	0	\$0.00													
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA												
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA												
Total		129	\$37,663,194.74	100%	0	\$0.00													
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA												
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA												
Total		8	\$1,250,152.93	100%	0	\$0.00													
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA												
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA												
Total		760	\$209,659,054.18	100%	0	\$0.00													
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA												
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA												
Total		2,963	\$779,163,510.15	100%	0	\$0.00													
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA												
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA												
Total		64	\$8,950,978.16	100%	0	\$0.00													
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA												
	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA												
Total		605	\$152,036,199.15	100%	0	\$0.00													
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA												
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA												
Total		21	\$1,692,039.60	100%	0	\$0.00													
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA												
Total		19	\$5,669,348.99	100%	0	\$0.00													
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA												
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA												
Total		46	\$11,366,191.78	100%	0	\$0.00													
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA												
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA												
Total		22	\$5,199,901.00	100%	0	\$0.00													
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA												
Total		12	\$2,233,121.23	100%	0	\$0.00													
31413QM8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA												
Total		32	\$5,261,406.87	100%	0	\$0.00													
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA												
Total		22	\$3,269,530.93	100%	0	\$0.00													

31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$52,056,382.63	100%	0	\$0.00	0												
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,367,428.00	100%	0	\$0.00	0												
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,543,843.00	100%	0	\$0.00	0												
31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,598,701.00	100%	0	\$0.00	0												
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$47,638,115.00	100%	0	\$0.00	0												
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,444,349.61	100%	0	\$0.00	0												
31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,302,535.12	100%	0	\$0.00	0												
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,001,447.98	100%	0	\$0.00	0												
31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,629,921.35	100%	0	\$0.00	0												
31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,822,651.05	100%	0	\$0.00	0												
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,910,356.34	100%	0	\$0.00	0												
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,051,108.51	100%	0	\$0.00	0												
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,401,488.44	100%	0	\$0.00	0												
31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,121,706.76	100%	0	\$0.00	0												
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,725,097.73	100%	0	\$0.00	0												
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$87,235,992.75	100%	0	\$0.00	0												
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA												
Total		133	\$15,772,953.42	100%	0	\$0.00													
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA												
Total		126	\$13,906,041.19	100%	0	\$0.00													
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA												
Total		205	\$22,267,171.79	100%	0	\$0.00													
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA												
Total		38	\$3,902,393.74	100%	0	\$0.00													
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA												
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA												
Total		49	\$10,485,865.57	100%	0	\$0.00													
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA												
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA												
Total		234	\$57,472,455.87	100%	0	\$0.00													
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA												
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA												
Total		16	\$2,298,610.12	100%	0	\$0.00													
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA												
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA												
Total		38	\$8,564,712.95	100%	0	\$0.00													
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA												
Total		137	\$18,876,112.84	100%	0	\$0.00													
31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA												
Total		48	\$5,930,486.45	100%	0	\$0.00													
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA												
Total		18	\$4,463,959.44	100%	0	\$0.00													
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA												
Total		34	\$10,176,919.62	100%	0	\$0.00													
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA												
Total		78	\$24,752,738.00	100%	0	\$0.00													
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA												
Total		151	\$38,698,988.79	100%	0	\$0.00													
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA												
Total		126	\$32,872,268.65	100%	0	\$0.00													
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA												
Total		1,124	\$305,537,340.93	100%	0	\$0.00													
31413QSI8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA												
Total		2,587	\$693,212,254.56	100%	0	\$0.00													
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA												
Total		186	\$45,357,156.52	100%	0	\$0.00													
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA												
Total		534	\$137,589,250.18	100%	0	\$0.00													

31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA												
Total		55	\$13,383,396.73	100%	0	\$0.00	NA												
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA												
Total		34	\$7,066,352.53	100%	0	\$0.00	NA												
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA												
Total		8	\$1,536,888.94	100%	0	\$0.00	NA												
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA												
Total		45	\$12,606,592.09	100%	0	\$0.00	NA												
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA												
Total		87	\$19,009,507.68	100%	0	\$0.00	NA												
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA												
Total		22	\$4,691,883.44	100%	0	\$0.00	NA												
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA												
Total		35	\$7,041,124.14	100%	0	\$0.00	NA												
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA												
Total		29	\$4,179,142.68	100%	0	\$0.00	NA												
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA												
Total		71	\$17,871,286.93	100%	0	\$0.00	NA												
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA												
Total		17	\$3,908,500.00	100%	0	\$0.00	NA												
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA												
Total		7	\$2,284,500.00	100%	0	\$0.00	NA												
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA												
Total		6	\$1,153,009.72	100%	0	\$0.00	NA												
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA												
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA												
Total		36	\$5,853,836.15	100%	0	\$0.00	NA												
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA												
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA												
Total		37	\$5,375,442.90	100%	0	\$0.00	NA												
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA												
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA												
Total		20	\$2,945,586.18	100%	0	\$0.00	NA												
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA												
Total		21	\$2,784,408.61	100%	0	\$0.00	NA												
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA												
Total		114	\$12,299,995.65	100%	0	\$0.00	NA												
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA												
Total		10	\$1,051,101.58	100%	0	\$0.00	NA												
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA												
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA												
Total		41	\$10,561,820.98	100%	0	\$0.00	NA												

31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA												
Total		32	\$7,321,655.00	100%	0	\$0.00													
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA												
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA												
Total		31	\$8,516,656.52	100%	0	\$0.00													
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA												
Total		7	\$1,216,631.17	100%	0	\$0.00													
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA												
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA												
Total		6	\$1,306,996.71	100%	0	\$0.00													
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA												
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA												
Total		79	\$5,264,700.68	100%	0	\$0.00													
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA												
Total		22	\$2,156,056.64	100%	0	\$0.00													
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA												
Total		149	\$14,795,357.62	100%	0	\$0.00													
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA												
Total		383	\$97,073,047.60	100%	0	\$0.00													
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA												
Total		13	\$2,966,916.44	100%	0	\$0.00													
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA												
Total		13	\$1,502,327.05	100%	0	\$0.00													
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA												
Total		11	\$1,500,038.21	100%	0	\$0.00													
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA												
Total		1,949	\$500,119,389.58	100%	0	\$0.00													
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA												
Total		10	\$1,530,711.42	100%	0	\$0.00													
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA												
Total		4	\$517,976.14	100%	0	\$0.00													
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA												
Total		8	\$839,399.33	100%	0	\$0.00													
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA												
Total		7	\$959,106.49	100%	0	\$0.00													
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA												
Total		5	\$410,969.10	100%	0	\$0.00													
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA												
Total		10	\$1,537,184.41	100%	0	\$0.00													
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA												
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA												
Total		15	\$3,199,733.71	100%	0	\$0.00													

31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA												
Total		123	\$23,451,832.90	100%	0	\$0.00	NA												
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA												
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA												
Total		27	\$7,317,443.67	100%	0	\$0.00	NA												
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA												
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA												
Total		210	\$43,157,992.30	100%	0	\$0.00	NA												
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA												
Total		33	\$6,911,910.52	100%	0	\$0.00	NA												
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA												
Total		37	\$4,831,188.68	100%	0	\$0.00	NA												
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA												
Total		23	\$2,720,029.53	100%	0	\$0.00	NA												
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA												
Total		178	\$46,330,273.58	100%	0	\$0.00	NA												
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA												
Total		176	\$44,382,240.53	100%	0	\$0.00	NA												
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA												
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA												
Total		236	\$15,843,186.56	100%	0	\$0.00	NA												
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA												
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA												
Total		401	\$27,234,734.95	100%	0	\$0.00	NA												
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA												
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA												
Total		263	\$26,062,255.59	100%	0	\$0.00	NA												
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA												
Total		11	\$1,052,222.82	100%	0	\$0.00	NA												
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA												
Total		43	\$8,664,966.80	100%	0	\$0.00	NA												
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA												
Total		14	\$1,504,285.59	100%	0	\$0.00	NA												
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA												
Total		17	\$1,588,209.04	100%	0	\$0.00	NA												
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA												
Total		14	\$1,524,025.06	100%	0	\$0.00	NA												
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA												
Total		10	\$1,236,012.64	100%	0	\$0.00	NA												
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA												
Total		55	\$6,258,899.85	100%	0	\$0.00	NA												
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA												

Total		47	\$6,460,100.51	100%	0	\$0.00	0												
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,967,220.99	100%	0	\$0.00	0												
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$62,364,517.88	100%	0	\$0.00	0												
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,558,919.85	100%	0	\$0.00	0												
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$37,565,299.31	100%	0	\$0.00	0												
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,185.80	100%	0	\$0.00	0												
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,847,510.67	100%	0	\$0.00	0												
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,732,259.88	100%	0	\$0.00	0												
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$49,683,226.57	100%	0	\$0.00	0												
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,895.74	100%	0	\$0.00	0												
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,611,183.13	100%	0	\$0.00	0												
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$99,594,164.36	100%	0	\$0.00	0												
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,965,747.43	100%	0	\$0.00	0												
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,763,399.52	100%	0	\$0.00	0												
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,628,069.97	100%	0	\$0.00	0												
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,475,148.73	100%	0	\$0.00	0												
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,286,097.80	100%	0	\$0.00	0												
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,320,276.46	100%	0	\$0.00	0												
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA												
Total		8	\$1,058,475.99	100%	0	\$0.00													
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA												
Total		8	\$1,335,349.02	100%	0	\$0.00													
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA												
Total		24	\$2,319,893.62	100%	0	\$0.00													
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA												
Total		18	\$2,302,402.91	100%	0	\$0.00													
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA												
Total		1,071	\$289,883,615.05	100%	0	\$0.00													
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA												
Total		13	\$1,989,742.40	100%	0	\$0.00													
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA												
Total		43	\$4,160,831.18	100%	0	\$0.00													
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA												
Total		58	\$7,490,134.83	100%	0	\$0.00													
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA												
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA												
Total		192	\$31,157,826.50	100%	0	\$0.00													
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA												
Total		16	\$2,576,503.54	100%	0	\$0.00													
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA												
Total		10	\$1,258,355.43	100%	0	\$0.00													
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA												
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA												
Total		399	\$64,749,014.43	100%	0	\$0.00													
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA												
Total		10	\$1,393,474.28	100%	0	\$0.00													
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA												
Total		8	\$1,759,318.44	100%	0	\$0.00													
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA												
Total		10	\$1,974,275.77	100%	0	\$0.00													
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA												
Total		7	\$1,346,547.26	100%	0	\$0.00													
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA												
Total		9	\$1,645,948.26	100%	0	\$0.00													
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA												
Total		24	\$2,703,133.26	100%	0	\$0.00													
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA												
Total		14	\$1,442,046.58	100%	0	\$0.00													
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA												

Total			9	\$2,110,959.24	100%	0	\$0.00												
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,429.38	100%	0	\$0.00												
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,138,082.16	100%	0	\$0.00												
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,301,272.38	100%	0	\$0.00												
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,588,261.15	100%	0	\$0.00												
31413RAE6	Unavailable		69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,171,961.31	100%	0	\$0.00												
31413RAF3	Unavailable		133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$25,524,641.79	100%	0	\$0.00												
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$87,036,697.73	100%	0	\$0.00												
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.		2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			589	\$138,825,848.45	100%	0	\$0.00												
31413RAJ5	Unavailable		211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$56,271,959.54	100%	0	\$0.00												
31413RAL0	Unavailable		5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,308.11	100%	0	\$0.00												
31413RAM8	Unavailable		8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,943,545.00	100%	0	\$0.00												
31413RAN6	Unavailable		11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,538,007.33	100%	0	\$0.00												
31413RAP1	Unavailable		28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,994,328.36	100%	0	\$0.00												
31413RAQ9	Unavailable		65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,393,886.49	100%	0	\$0.00												
31413RAR7	Unavailable		112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$30,768,780.55	100%	0	\$0.00												
31413RAS5	Unavailable		173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$44,554,337.87	100%	0	\$0.00												
31413RAT3	Unavailable		107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,461,716.09	100%	0	\$0.00												
31413RB21	TRUSTMARK NATIONAL BANK		31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,396.06	100%	0	\$0.00												
31413RB39	NATIONAL COOPERATIVE BANK, N.A.		13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA												
Total		36	\$3,977,799.65	100%	0	\$0.00													
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA												
Total		2	\$248,300.00	100%	0	\$0.00													
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA												
Total		2	\$552,700.00	100%	0	\$0.00													
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA												
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA												
Total		8	\$998,846.16	100%	0	\$0.00													
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA												
Total		7	\$855,998.09	100%	0	\$0.00													
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA												
Total		5	\$563,313.66	100%	0	\$0.00													
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA												
	Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA												
Total		91	\$16,631,742.77	100%	0	\$0.00													
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA												
Total		125	\$23,830,618.05	100%	0	\$0.00													
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA												
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA												
Total		184	\$45,167,318.91	100%	0	\$0.00													
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA												
Total		126	\$34,734,498.67	100%	0	\$0.00													
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA												
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA												
Total		209	\$49,878,002.69	100%	0	\$0.00													
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA												
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA												
Total		38	\$10,239,898.00	100%	0	\$0.00													
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA												
Total		25	\$6,448,103.00	100%	0	\$0.00													
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA												
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA												
Total		400	\$102,793,025.50	100%	0	\$0.00													
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA												
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA												
Total		266	\$66,496,202.38	100%	0	\$0.00													
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA												
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA												
Total		218	\$53,222,482.70	100%	0	\$0.00													
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA												
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA												
Total		40	\$8,906,319.54	100%	0	\$0.00													

	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA												
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA												
Total		2,559	\$450,962,430.16	100%	0	\$0.00													
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA												
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA												
Total		748	\$130,390,849.43	100%	0	\$0.00													
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA												
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA												
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA												
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA												
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA												
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA												
Total		3,136	\$464,080,513.28	100%	0	\$0.00													
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA												

31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31409L7K5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31409L7L3	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31409L7M1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA												
Total		1	\$3,360,000.00	100%	0	\$0.00													
31409MAP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA												
Total		1	\$11,300,000.00	100%	0	\$0.00													
31409MAV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA												
Total		1	\$1,058,000.00	100%	0	\$0.00													
31409MBD4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
31409MBV4	CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA												
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA												
Total		273	\$33,774,547.04	100%	0	\$0.00													
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA												
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA												
Total		1,499	\$383,264,776.72	100%	0	\$0.00													
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA												
	Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA												
Total		285	\$34,700,041.04	100%	0	\$0.00													
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA												
	Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA												
Total		1,010	\$262,103,245.40	100%	0	\$0.00													
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA												
	Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA												
Total		1,010	\$323,602,657.91	100%	0	\$0.00													
31409SND8	WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA												
	Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA												
Total		130	\$14,596,820.20	100%	0	\$0.00													
31409SNE6	WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA												
	Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA												
Total		620	\$151,394,712.76	100%	0	\$0.00													
31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA												
	Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA												
Total		1,719	\$242,232,611.79	100%	0	\$0.00													
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA												
	Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA												
Total		1,773	\$329,379,412.43	100%	0	\$0.00													

31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA												
Total		85	\$20,000,409.00	100%	0	\$0.00													
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA												
Total		134	\$30,000,438.00	100%	0	\$0.00													
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA												
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA												
Total		189	\$11,041,396.87	100%	0	\$0.00													
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA												
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA												
Total		81	\$7,851,966.72	100%	0	\$0.00													
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA												
Total		47	\$5,506,469.66	100%	0	\$0.00													
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA												
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA												
Total		75	\$13,346,140.83	100%	0	\$0.00													
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA												
Total		39	\$5,361,670.46	100%	0	\$0.00													
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA												
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA												
Total		12	\$1,043,083.03	100%	0	\$0.00													
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA												
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA												
Total		97	\$26,670,147.19	100%	0	\$0.00													
31412BDQ2	Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA												
Total		44	\$10,181,550.00	100%	0	\$0.00													
31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA												
Total		48	\$9,731,876.99	100%	0	\$0.00													
31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA												
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA												
Total		116	\$29,134,143.73	100%	0	\$0.00													
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA												
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA												
Total		106	\$23,649,840.06	100%	0	\$0.00													
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA												
Total		34	\$6,170,054.39	100%	0	\$0.00													
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA												
Total		15	\$3,815,062.00	100%	0	\$0.00													
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA												
Total		343	\$66,551,183.10	100%	0	\$0.00													
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA												
Total		210	\$47,471,123.45	100%	0	\$0.00													
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA												
Total		68	\$11,761,661.55	100%	0	\$0.00													

31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA												
Total		60	\$15,579,473.00	100%	0	\$0.00													
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA												
Total		8	\$1,040,005.72	100%	0	\$0.00													
31412G7L9	Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA												
Total		15	\$1,076,458.43	100%	0	\$0.00													
31412G7M7	Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA												
Total		15	\$1,056,762.56	100%	0	\$0.00													
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA												
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA												
Total		107	\$22,292,741.56	100%	0	\$0.00													
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA												
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA												
Total		133	\$27,006,159.31	100%	0	\$0.00													
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA												
Total		47	\$9,936,527.55	100%	0	\$0.00													
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA												
Total		24	\$3,840,164.24	100%	0	\$0.00													
31412GQ61	Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA												
Total		12	\$1,537,124.85	100%	0	\$0.00													
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA												
Total		17	\$3,659,400.00	100%	0	\$0.00													
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA												
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA												
Total		38	\$10,998,435.57	100%	0	\$0.00													
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA												
Total		42	\$9,938,241.43	100%	0	\$0.00													
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA												
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA												
Total		87	\$20,310,594.65	100%	0	\$0.00													
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA												
Total		7	\$1,632,204.17	100%	0	\$0.00													
31412GRD5	Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA												
Total		20	\$4,706,254.75	100%	0	\$0.00													
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA												
Total		13	\$2,579,384.33	100%	0	\$0.00													
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA												
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA												
Total		6	\$1,309,452.86	100%	0	\$0.00													
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA												
	Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA												
Total		10	\$1,681,974.04	100%	0	\$0.00													
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,271,811.06	100%	0	\$0.00	0												
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	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	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	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	\$200,851.20	0.33%	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	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	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	6	\$809,947.27	1.32%	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	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	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	\$201,324.21	0.33%	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	\$300,000.00	0.49%	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	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	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	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA												
AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA												
BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA												
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA												
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA												
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA												

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA												
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA												
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA												
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA												
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA												
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA												
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA												
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA												
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA												
Total		676	\$42,495,020.45	100%	0	\$0.00	NA												
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA												

	RABOBANK, N.A.	1	\$119,792.78	0.34%	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	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$594,943.44	1.7%	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	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	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	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	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.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$35,019,714.16	100%	0	\$0.00	NA												
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	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	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$680,444.60	1.08%	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	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$276,273.95	0.44%	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	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$147,875.66	0.24%	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	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	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	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA												
ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA												
FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA												
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA												
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA												
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA												
MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA												

	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA												
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA												
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA												
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA												
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA												
Total		461	\$62,802,365.23	100%	0	\$0.00	NA												
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA												
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA												
BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA												
CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA												
CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA												
DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA												
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA												
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA												

	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA												
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA												
Total		460	\$29,983,652.00	100%	0	\$0.00													
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA												
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA												
	BANCORSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA												
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA												
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA												
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA												

CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA												
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA												
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA												
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,530,418.59	100%	0	\$0.00	0												
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,837,493.53	100%	0	\$0.00	0												
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,647,817.00	100%	0	\$0.00	0												
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	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	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	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.	5	\$1,323,280.00	17.35%	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	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,627,311.48	100%	0	\$0.00	0												
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	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.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,220,376.00	100%	0	\$0.00	0												
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA												
Total		84	\$9,838,083.10	100%	0	\$0.00													
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA												
Total		13	\$1,721,080.45	100%	0	\$0.00													
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA												
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA												
Total		213	\$51,825,063.42	100%	0	\$0.00													
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA												
Total		24	\$6,399,218.69	100%	0	\$0.00													
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													
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA												
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA												
Total		15	\$3,125,533.94	100%	0	\$0.00													
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA												
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA												
Total		157	\$38,691,860.50	100%	0	\$0.00													
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													
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA												
Total		87	\$17,116,504.50	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													
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA												
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA												
Total		79	\$18,690,608.33	100%	0	\$0.00													
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA												
Total		45	\$9,403,876.01	100%	0	\$0.00													
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA												
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA												
Total		87	\$17,991,971.15	100%	0	\$0.00													
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA												
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA												
Total		11	\$2,895,105.55	100%	0	\$0.00													
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA												
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA												
Total		183	\$46,309,682.53	100%	0	\$0.00													
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA												

31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA												
Total		14	\$1,393,759.45	100%	0	\$0.00													
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA												
Total		34	\$4,370,293.57	100%	0	\$0.00													
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA												
Total		17	\$2,147,126.45	100%	0	\$0.00													
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA												
Total		19	\$3,695,445.04	100%	0	\$0.00													
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA												
Total		176	\$36,651,272.89	100%	0	\$0.00													
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA												
Total		97	\$20,520,827.11	100%	0	\$0.00													
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA												
Total		10	\$2,345,353.81	100%	0	\$0.00													
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA												
Total		35	\$7,788,606.59	100%	0	\$0.00													
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA												
Total		12	\$1,913,413.50	100%	0	\$0.00													
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA												
Total		20	\$4,006,481.00	100%	0	\$0.00													
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA												
Total		12	\$1,680,137.30	100%	0	\$0.00													
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA												
Total		33	\$4,399,700.00	100%	0	\$0.00													
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA												
Total		11	\$2,149,907.45	100%	0	\$0.00													
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA												
Total		66	\$15,195,735.11	100%	0	\$0.00													
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA												
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA												
Total		128	\$8,524,190.07	100%	0	\$0.00													
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA												
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA												
Total		179	\$11,541,462.82	100%	0	\$0.00													
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA												
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA												
Total		98	\$17,814,106.66	100%	0	\$0.00													
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA												
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA												
Total		92	\$19,421,852.62	100%	0	\$0.00													
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA												
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA												
Total		61	\$3,435,331.62	100%	0	\$0.00													

31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,572,062.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,879,132.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,929,994.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,330,402.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,996,794.02	6.53%	1	\$197,093.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,093.27	NA	0	\$0.00	NA
Total		140	\$30,600,957.36	100%	1	\$197,093.27		0	\$0.00		0	\$0.00		1	\$197,093.27		0	\$0.00	
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,598,834.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,078,540.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,095,572.53	100%	0	\$0.00	0												
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,314,074.76	100%	0	\$0.00	0												
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,570,862.25	100%	0	\$0.00	0												
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,767,401.69	100%	0	\$0.00	0												
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,100,509.17	100%	0	\$0.00	0												
31413HKL1	Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,533,120.89	100%	0	\$0.00	0												
31413HNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,157,431.55	100%	0	\$0.00	0												
31413HRE0	Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,864,888.79	100%	0	\$0.00	0												
31413HT24	SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,041,670.23	100%	0	\$0.00	0												
31413HT32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,660,981.84	100%	0	\$0.00	0												
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$29,532,627.10	100%	0	\$0.00	0												
31413HTZ1	SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,507,338.87	100%	0	\$0.00	0												
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,746,291.22	100%	0	\$0.00	0												
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,459,333.89	100%	0	\$0.00	0												
31413J6X7	Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$204,592.70	100%	0	\$0.00	0												
31413J6Z2	COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$498,883.17	100%	0	\$0.00	0												
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,974	\$478,549,249.00	100%	0	\$0.00	0												
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$86,064,478.43	100%	0	\$0.00	0												
31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,738,170.89	100%	0	\$0.00	0												
31413KFV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,313,801.05	100%	0	\$0.00	0												
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,691,163.28	100%	0	\$0.00	0												
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,230,148.52	100%	0	\$0.00	0												
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,870,015.40	100%	0	\$0.00	0												
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,027,045.65	100%	0	\$0.00	0												
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,896,984.71	100%	0	\$0.00	0												
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$77,323,822.80	100%	0	\$0.00	0												
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,332	\$319,132,955.59	100%	0	\$0.00	0												
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$656,172.95	100%	0	\$0.00	0												
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$461,523.90	100%	0	\$0.00	0												
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$564,666.45	100%	0	\$0.00	0												
31413KGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$384,605.40	100%	0	\$0.00	0												
31413KGN5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA												
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA												
Total		40	\$9,736,249.31	100%	0	\$0.00													
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA												
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA												
Total		52	\$11,485,921.63	100%	0	\$0.00													
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA												
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA												
Total		23	\$4,206,974.92	100%	0	\$0.00													
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA												
Total		61	\$15,792,996.12	100%	0	\$0.00													
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA												
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA												
Total		96	\$27,365,146.45	100%	0	\$0.00													
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA												
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA												
Total		61	\$17,954,891.00	100%	0	\$0.00													
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA												
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA												
Total		51	\$16,281,148.00	100%	0	\$0.00													
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA												
Total		2	\$341,535.00	100%	0	\$0.00													
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA												
	Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA												
Total		4	\$657,338.15	100%	0	\$0.00													
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA												
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA												
Total		62	\$16,340,644.15	100%	0	\$0.00													
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA												
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA												
Total		56	\$15,517,178.00	100%	0	\$0.00													
31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA												
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA												
Total		187	\$50,034,658.00	100%	0	\$0.00													
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA												
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA												
Total		69	\$17,285,343.00	100%	0	\$0.00													
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA												
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA												
Total		36	\$5,867,291.80	100%	0	\$0.00													
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA												
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA												
Total		107	\$15,168,191.66	100%	0	\$0.00													
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA												
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA												
Total		39	\$4,439,038.85	100%	0	\$0.00													

31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA												
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA												
Total		136	\$8,861,908.13	100%	0	\$0.00													
31413KM24	Unavailable	5	\$559,324.60	100%	0	\$0.00	NA												
Total		5	\$559,324.60	100%	0	\$0.00													
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA												
Total		6	\$678,682.74	100%	0	\$0.00													
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA												
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA												
Total		5	\$590,600.00	100%	0	\$0.00													
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA												
Total		12	\$1,349,492.48	100%	0	\$0.00													
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA												
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA												
Total		19	\$1,935,349.83	100%	0	\$0.00													
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA												
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA												
Total		131	\$29,751,617.38	100%	0	\$0.00													
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA												
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA												
Total		46	\$11,192,167.48	100%	0	\$0.00													
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA												
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA												
Total		33	\$7,603,931.38	100%	0	\$0.00													
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA												
Total		22	\$6,693,820.00	100%	0	\$0.00													
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA												
Total		41	\$11,125,178.00	100%	0	\$0.00													
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA												
Total		25	\$6,893,779.00	100%	0	\$0.00													
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA												
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA												
Total		20	\$5,091,191.00	100%	0	\$0.00													
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA												
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA												
Total		49	\$14,503,008.40	100%	0	\$0.00													
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA												
Total		24	\$6,976,997.00	100%	0	\$0.00													
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA												
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA												
Total		17	\$4,838,104.27	100%	0	\$0.00													
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA												
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA												
Total		30	\$5,204,120.87	100%	0	\$0.00													

31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA												
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA												
Total		12	\$1,372,230.69	100%	0	\$0.00													
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA												
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA												
Total		27	\$3,197,328.97	100%	0	\$0.00													
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA												
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA												
Total		12	\$1,095,768.22	100%	0	\$0.00													
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA												
	Unavailable	23	\$8,639,624.86	82.85%	0	\$0.00	NA												
Total		28	\$2,986,034.55	100%	0	\$0.00													
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA												
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA												
Total		81	\$12,011,701.76	100%	0	\$0.00													
31413KMZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA												
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA												
Total		13	\$1,415,358.04	100%	0	\$0.00													
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA												
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA												
Total		40	\$3,895,169.33	100%	0	\$0.00													
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA												
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA												
Total		3	\$526,578.31	100%	0	\$0.00													
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA												
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA												
Total		3	\$630,161.40	100%	0	\$0.00													
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA												
Total		1	\$69,199.62	100%	0	\$0.00													
31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA												
Total		1	\$49,681.34	100%	0	\$0.00													
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA												
	Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA												
Total		43	\$4,623,360.40	100%	0	\$0.00													
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA												
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA												
Total		28	\$3,175,509.05	100%	0	\$0.00													
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA												
Total		3	\$191,471.12	100%	0	\$0.00													
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA												
	Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA												
Total		3	\$256,089.93	100%	0	\$0.00													
31413KNM9	Unavailable	3	\$497,454.18	100%	0	\$0.00	NA												
Total		3	\$497,454.18	100%	0	\$0.00													
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA												

31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA												
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA												
Total		103	\$18,047,487.12	100%	0	\$0.00													
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA												
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA												
Total		251	\$37,710,850.89	100%	0	\$0.00													
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA												
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA												
Total		37	\$4,788,055.06	100%	0	\$0.00													
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA												
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA												
Total		10	\$1,277,749.35	100%	0	\$0.00													
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA												
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA												
Total		153	\$20,928,613.74	100%	0	\$0.00													
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA												
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA												
Total		25	\$2,365,874.35	100%	0	\$0.00													
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA												
Total		11	\$1,483,593.91	100%	0	\$0.00													
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA												
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA												
Total		67	\$11,933,232.06	100%	0	\$0.00													
31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA												
	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA												
Total		19	\$1,931,974.47	100%	0	\$0.00													
31413KQR5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA												
	Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA												
Total		13	\$2,846,716.23	100%	0	\$0.00													
31413KQS3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA												
	Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA												
Total		453	\$94,766,895.22	100%	0	\$0.00													
31413KQT1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA												
	Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA												
Total		244	\$53,663,805.11	100%	0	\$0.00													
31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA												
	Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA												
Total		153	\$56,033,203.27	100%	0	\$0.00													
31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA												
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA												
Total		12	\$3,281,092.43	100%	0	\$0.00													
31413KQX2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA												
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA												
Total		74	\$5,014,278.62	100%	0	\$0.00													
31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA												
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA												

31413KS85	COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,983,055.71	100%	0	\$0.00	0												
31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,869,426.49	100%	0	\$0.00	0												
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$869,488.22	100%	0	\$0.00	0												
31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$275,485.15	100%	0	\$0.00	0												
31413KSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,430,492.73	100%	0	\$0.00	0												
31413KSD4	COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,686,453.32	100%	0	\$0.00	0												
31413KSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,331,041.56	100%	0	\$0.00	0												
31413KSF9	Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,679,736.60	100%	0	\$0.00	0												
31413KSG7	Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$363,557.58	100%	0	\$0.00	0												
31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,980,815.23	100%	0	\$0.00	0												
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,897,282.64	100%	0	\$0.00	0												
31413KSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,042,341.88	100%	0	\$0.00	0												
31413KSN2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,521,141.00	100%	0	\$0.00	0												
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,448,457.07	100%	0	\$0.00	0												
31413KSQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,499,202.75	100%	0	\$0.00	0												
31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,472,957.88	100%	0	\$0.00	0												
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,494,516.76	100%	0	\$0.00	0												
31413KSY8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,187,167.01	100%	0	\$0.00	0												
31413KSZ5	COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$53,825,732.64	100%	0	\$0.00	0												
31413KT68	Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$682,335.61	100%	0	\$0.00	0												
31413KT76	COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,000,928.27	100%	0	\$0.00	0												
31413KT84	COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,021,422.82	100%	0	\$0.00	0												
31413KT92	COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,393,982.00	100%	0	\$0.00	0												
31413KTA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,485,173.35	100%	0	\$0.00	0												
31413KTC5	COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,388,773.28	100%	0	\$0.00	0												
31413KTD3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,881,072.20	100%	0	\$0.00	0												
31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$65,160,974.97	100%	0	\$0.00	0												
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$86,591,729.03	100%	0	\$0.00	0												
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,581,798.57	100%	0	\$0.00	0												
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$257,619.31	100%	0	\$0.00	0												
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$442,637.92	100%	0	\$0.00	0												
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,521,332.45	100%	0	\$0.00	0												
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
	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
Total		189	\$46,279,626.22	100%	0	\$0.00	0												
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
	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
Total		141	\$32,096,164.04	100%	0	\$0.00	0												
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
	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
Total		288	\$75,134,162.05	100%	0	\$0.00	0												
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
	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
Total		61	\$9,870,962.51	100%	0	\$0.00	0												
31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,856,762.57	100%	0	\$0.00	0												
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
	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
Total		139	\$13,632,478.04	100%	0	\$0.00	0												
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,248,517.26	100%	0	\$0.00	0												
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,935,167.00	100%	0	\$0.00	0												
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,674,979.42	100%	0	\$0.00	0												
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
	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
Total		67	\$8,706,953.95	100%	0	\$0.00	0												
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
	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
Total		64	\$4,341,932.76	100%	0	\$0.00	0												
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
	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
Total		86	\$25,406,119.54	100%	0	\$0.00	0												
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
	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
Total		49	\$13,232,048.35	100%	0	\$0.00	0												
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,629,800.39	100%	0	\$0.00	0												
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
	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
Total		142	\$18,629,448.94	100%	0	\$0.00	0												
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

31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA												
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA												
Total		202	\$46,784,036.93	100%	0	\$0.00													
31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA												
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA												
Total		96	\$19,995,736.95	100%	0	\$0.00													
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA												
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA												
Total		71	\$11,419,316.36	100%	0	\$0.00													
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA												
Total		8	\$1,108,850.00	100%	0	\$0.00													
31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA												
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA												
Total		267	\$75,002,082.69	100%	0	\$0.00													
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA												
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA												
Total		113	\$30,001,622.97	100%	0	\$0.00													
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA												
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA												
Total		11	\$1,060,465.59	100%	0	\$0.00													
31413KXX2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA												
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA												
Total		200	\$13,838,817.16	100%	0	\$0.00													
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA												
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA												
Total		226	\$22,184,367.76	100%	0	\$0.00													
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA												
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA												
Total		80	\$12,297,177.00	100%	0	\$0.00													
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA												
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA												
Total		138	\$20,676,214.19	100%	0	\$0.00													
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA												
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA												
Total		203	\$26,950,422.55	100%	0	\$0.00													
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA												
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA												
Total		53	\$14,411,743.71	100%	0	\$0.00													
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA												
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA												
Total		139	\$8,971,940.25	100%	0	\$0.00													
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA												
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA												
Total		94	\$10,792,555.34	100%	0	\$0.00													
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA												
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA												

31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$55,656,925.63	100%	0	\$0.00	0												
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,927,369.49	100%	0	\$0.00	0												
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$92,518,561.55	100%	0	\$0.00	0												
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,851,141.37	100%	0	\$0.00	0												
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,365,150.00	100%	0	\$0.00	0												
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,479,623.03	100%	0	\$0.00	0												
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,437,367.65	100%	0	\$0.00	0												
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,555,554.42	100%	0	\$0.00	0												
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,630,868.62	100%	0	\$0.00	0												
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,764,512.29	100%	0	\$0.00	0												
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$74,891,112.85	100%	0	\$0.00	0												
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,734,170.65	100%	0	\$0.00	0												
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,732,067.21	100%	0	\$0.00	0												
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,108,889.94	100%	0	\$0.00	0												
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,967,534.25	100%	0	\$0.00	0												
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$22,148,996.71	100%	0	\$0.00	0												
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,987.27	100%	0	\$0.00	0												
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,247,399.33	100%	0	\$0.00	0												
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,456,270.44	100%	0	\$0.00	0												
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,211,230.64	100%	0	\$0.00	0												
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,907,534.06	100%	0	\$0.00	0												
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,000,044.20	100%	0	\$0.00	0												
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,000,400.00	100%	0	\$0.00	0												
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,999,623.10	100%	0	\$0.00	0												
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,999,626.06	100%	0	\$0.00	0												
31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,244.24	100%	0	\$0.00	0												
31413MMG9	HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,999,845.79	100%	0	\$0.00	0												
31413MMH7	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,487,982.26	100%	0	\$0.00	0												
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,289.00	100%	0	\$0.00	0												
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,932.70	100%	0	\$0.00	0												
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,029.34	100%	0	\$0.00	0												
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA												
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA												
Total		122	\$11,812,912.80	100%	0	\$0.00													
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA												
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA												
Total		66	\$7,777,412.32	100%	0	\$0.00													
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA												
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA												
Total		164	\$22,673,905.49	100%	0	\$0.00													
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA												
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA												
Total		125	\$20,437,225.05	100%	0	\$0.00													
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA												
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA												
Total		112	\$28,360,086.62	100%	0	\$0.00													
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA												
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA												
Total		310	\$20,930,486.29	100%	0	\$0.00													
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA												
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA												
Total		383	\$37,838,048.67	100%	0	\$0.00													
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA												
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA												
Total		323	\$38,163,216.71	100%	0	\$0.00													
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA												
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA												
Total		451	\$62,212,642.77	100%	0	\$0.00													
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA												
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA												
Total		446	\$72,447,148.68	100%	0	\$0.00													
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA												
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA												
Total		308	\$50,085,582.29	100%	0	\$0.00													
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA												
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA												
Total		198	\$49,145,402.91	100%	0	\$0.00													
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA												
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA												
Total		1,514	\$409,876,808.05	100%	0	\$0.00													
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA												
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA												
Total		48	\$12,270,870.86	100%	0	\$0.00													
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA												
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA												
Total		29	\$6,118,746.06	100%	0	\$0.00													
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA												

31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA												
Total		12	\$726,996.47	100%	0	\$0.00													
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA												
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA												
Total		40	\$9,892,462.54	100%	0	\$0.00													
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA												
Total		12	\$2,168,733.47	100%	0	\$0.00													
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA												
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA												
Total		14	\$2,870,171.12	100%	0	\$0.00													
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA												
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA												
Total		10	\$1,321,404.35	100%	0	\$0.00													
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA												
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA												
Total		35	\$2,271,555.14	100%	0	\$0.00													
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA												
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA												
Total		71	\$4,859,205.56	100%	0	\$0.00													
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA												
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA												
Total		57	\$5,701,727.32	100%	0	\$0.00													
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA												
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA												
Total		64	\$6,378,672.56	100%	0	\$0.00													
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA												
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA												
Total		43	\$4,196,880.00	100%	0	\$0.00													
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA												
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA												
Total		9	\$2,131,743.17	100%	0	\$0.00													
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA												
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA												
Total		914	\$230,645,931.63	100%	0	\$0.00													
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA												
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA												
Total		433	\$100,532,114.30	100%	0	\$0.00													
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA												
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA												
Total		359	\$82,235,679.36	100%	0	\$0.00													
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA												
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA												
Total		107	\$22,274,572.73	100%	0	\$0.00													
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA												
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA												

	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,437,177.37	100%	0	\$0.00	0												
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,579,195.70	100%	0	\$0.00	0												
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,615,393.39	100%	0	\$0.00	0												
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$31,570,190.49	100%	0	\$0.00	0												
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,246,396.94	100%	0	\$0.00	0												
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,860,563.65	100%	0	\$0.00	0												
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,398,602.74	100%	0	\$0.00	0												
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,828,619.11	100%	0	\$0.00	0												
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,849,905.77	100%	0	\$0.00	0												
31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,776,719.52	100%	0	\$0.00	0												
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,866,180.90	100%	0	\$0.00	0												
31413QPV4	Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,969,366.68	100%	0	\$0.00	0												
31413QPW2	Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,047,782.73	100%	0	\$0.00	0												
31413QPX0	Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,779,773.25	100%	0	\$0.00	0												
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,779,627.43	100%	0	\$0.00	0												
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,276.05	100%	0	\$0.00	0												
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$126,847,581.45	100%	0	\$0.00	0												
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,904,732.29	100%	0	\$0.00	0												
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,923,662.00	100%	0	\$0.00	0												
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,042,020.00	100%	0	\$0.00	0												
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$606,502.14	100%	0	\$0.00	0												
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,895,943.48	100%	0	\$0.00	0												
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,187,518.02	100%	0	\$0.00	0												
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$700,473.14	100%	0	\$0.00	0												
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,347.08	100%	0	\$0.00	0												
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$599,498.78	100%	0	\$0.00	0												
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,464,587.11	100%	0	\$0.00	0												
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,954,033.14	100%	0	\$0.00	0												
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,179,946.82	100%	0	\$0.00	0												
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,148,258.47	100%	0	\$0.00	0												
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$771,702.12	100%	0	\$0.00	0												
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,534,034.61	100%	0	\$0.00	0												
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,458,959.89	100%	0	\$0.00	0												
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,033,682.01	100%	0	\$0.00	0												
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA												
Total		17	\$2,551,002.34	100%	0	\$0.00													
31413R5M4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA												
Total		10	\$2,331,074.79	100%	0	\$0.00													
31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA												
	Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA												
Total		6	\$1,323,891.94	100%	0	\$0.00													
31413R5P7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA												
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA												
Total		15	\$3,631,311.48	100%	0	\$0.00													
31413R5Q5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA												
	Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA												
Total		35	\$6,565,269.41	100%	0	\$0.00													
31413R5R3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA												
	Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA												
Total		14	\$3,580,803.90	100%	0	\$0.00													
31413R5S1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA												
	Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA												
Total		13	\$2,630,328.21	100%	0	\$0.00													
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA												
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA												
Total		26	\$6,186,094.27	100%	0	\$0.00													
31413R5X0	COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA												
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA												
Total		52	\$11,066,035.47	100%	0	\$0.00													
31413R5Y8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA												
	Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA												
Total		69	\$15,954,118.57	100%	0	\$0.00													
31413R6A9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA												
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA												
Total		63	\$12,710,535.87	100%	0	\$0.00													
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA												
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA												
Total		69	\$14,531,944.06	100%	0	\$0.00													
31413R6C5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA												
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA												
Total		41	\$9,093,525.28	100%	0	\$0.00													
31413R6D3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA												
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA												
Total		89	\$20,524,054.89	100%	0	\$0.00													
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA												
	Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA												
Total		30	\$7,142,889.28	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													

31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA												
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA												
Total		115	\$29,306,717.11	100%	0	\$0.00													
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA												
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA												
Total		29	\$3,484,519.88	100%	0	\$0.00													
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA												
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA												
Total		11	\$1,069,253.99	100%	0	\$0.00													
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA												
	Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA												
Total		14	\$1,773,040.07	100%	0	\$0.00													
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA												
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA												
Total		388	\$99,041,962.05	100%	0	\$0.00													
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA												
	Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA												
Total		382	\$99,479,195.28	100%	0	\$0.00													
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA												
	Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA												
Total		388	\$98,953,286.03	100%	0	\$0.00													
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA												
	Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA												
Total		386	\$99,397,486.54	100%	0	\$0.00													
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA												
	Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA												
Total		420	\$98,929,270.30	100%	0	\$0.00													
31413RFA9	CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA												
	Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA												
Total		31	\$3,012,852.58	100%	0	\$0.00													
31413RFB7	CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA												
	Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA												
Total		56	\$7,288,404.05	100%	0	\$0.00													
31413RFC5	CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA												
	Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA												
Total		146	\$36,687,246.10	100%	0	\$0.00													
31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA												
	Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA												
Total		146	\$8,982,866.05	100%	0	\$0.00													
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA												
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA												
Total		80	\$7,833,486.63	100%	0	\$0.00													
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA												
	Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA												
Total		141	\$18,154,793.23	100%	0	\$0.00													
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA												

31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA												
Total		18	\$1,486,177.89	100%	0	\$0.00	NA												
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA												
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA												
Total		96	\$18,344,787.41	100%	0	\$0.00	NA												
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA												
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA												
Total		17	\$2,647,385.70	100%	0	\$0.00	NA												
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA												
Total		16	\$1,082,296.10	100%	0	\$0.00	NA												
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA												
Total		9	\$1,194,648.03	100%	0	\$0.00	NA												
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA												
Total		16	\$3,867,326.70	100%	0	\$0.00	NA												
31413RL95	Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA												
Total		10	\$1,995,805.32	100%	0	\$0.00	NA												
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA												
Total		6	\$1,651,964.00	100%	0	\$0.00	NA												
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA												
Total		15	\$3,336,393.56	100%	0	\$0.00	NA												
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA												
Total		11	\$1,056,519.41	100%	0	\$0.00	NA												
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA												
Total		15	\$3,301,828.00	100%	0	\$0.00	NA												
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA												
Total		12	\$1,189,190.61	100%	0	\$0.00	NA												
31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA												
Total		12	\$1,502,726.00	100%	0	\$0.00	NA												
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA												
Total		24	\$6,226,805.46	100%	0	\$0.00	NA												
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA												
Total		14	\$2,582,306.00	100%	0	\$0.00	NA												
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA												
Total		11	\$2,564,679.52	100%	0	\$0.00	NA												
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA												
Total		8	\$1,566,044.56	100%	0	\$0.00	NA												
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA												
Total		13	\$2,661,418.49	100%	0	\$0.00	NA												
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA												
Total		11	\$1,069,820.12	100%	0	\$0.00	NA												
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA												

31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$49,570,330.07	100%	0	\$0.00	0												
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,850,276.52	100%	0	\$0.00	0												
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,459,422.31	100%	0	\$0.00	0												
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$49,339,816.89	100%	0	\$0.00	0												
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,196,009.54	100%	0	\$0.00	0												
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,790,061.27	100%	0	\$0.00	0												
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$49,310,462.06	100%	0	\$0.00	0												
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,350,135.00	100%	0	\$0.00	0												
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,227,847.00	100%	0	\$0.00	0												
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,509,370.22	100%	0	\$0.00	0												
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,440,120.83	100%	0	\$0.00	0												
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,468,067.48	100%	0	\$0.00	0												
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,841,060.21	100%	0	\$0.00	0												
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,831,438.93	100%	0	\$0.00	0												
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$43,956,829.86	100%	0	\$0.00	0												
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA												
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA												
Total		39	\$3,687,546.34	100%	0	\$0.00													
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA												
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA												
Total		28	\$1,706,617.65	100%	0	\$0.00													
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA												
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA												
Total		188	\$34,344,613.94	100%	0	\$0.00													
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA												
	Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA												
Total		352	\$49,835,053.78	100%	0	\$0.00													
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA												
	Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA												
Total		6	\$1,320,217.06	100%	0	\$0.00													
31413RS49	GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA												
	Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA												
Total		7	\$1,171,383.73	100%	0	\$0.00													
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA												
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA												
Total		16	\$1,507,405.22	100%	0	\$0.00													
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA												
	Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA												
Total		20	\$3,206,578.43	100%	0	\$0.00													
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA												
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA												
Total		217	\$33,131,367.81	100%	0	\$0.00													
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA												
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA												
Total		96	\$16,701,179.89	100%	0	\$0.00													
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA												
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA												
Total		30	\$1,635,405.92	100%	0	\$0.00													
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA												
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA												
Total		46	\$9,162,156.62	100%	0	\$0.00													
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA												
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA												
Total		115	\$21,048,032.29	100%	0	\$0.00													
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA												
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA												
Total		12	\$2,706,775.70	100%	0	\$0.00													
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA												
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA												
Total		179	\$39,315,884.67	100%	0	\$0.00													
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA												

	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,175,969.46	100%	0	\$0.00	0												
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,600,399.99	100%	0	\$0.00	0												
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,421,593.76	100%	0	\$0.00	0												
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,496,187.28	100%	0	\$0.00	0												
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,697,630.72	100%	0	\$0.00	0												
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$32,726,747.06	100%	0	\$0.00	0												
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,588,130.20	100%	0	\$0.00	0												
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,830,659.33	100%	0	\$0.00	0												
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,934,513.50	100%	0	\$0.00	0												
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,247,566.75	100%	0	\$0.00	0												
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,751,949.72	100%	0	\$0.00	0												
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,860,489.73	100%	0	\$0.00	0												
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,126,717.20	100%	0	\$0.00	0												
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,079,287.02	100%	0	\$0.00	0												
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,123.00	100%	0	\$0.00	0												
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,663,610.62	100%	0	\$0.00	0												
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,845,953.37	100%	0	\$0.00	0												
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,721,516.10	100%	0	\$0.00	0												
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$41,842,440.48	100%	0	\$0.00	0												
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$46,193,656.57	100%	0	\$0.00	0												
31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,720,812.91	100%	0	\$0.00	0												
31413RTE6	GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$48,769,173.28	100%	0	\$0.00	0												
31413RTF3	Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,451,487.86	100%	0	\$0.00	0												
31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,008,521.14	100%	0	\$0.00	0												
31413RTH9	GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,497,568.63	100%	0	\$0.00	0												
31413RTJ5	GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,151,705.12	100%	0	\$0.00	0												
31413RTK2	GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,016,969.22	100%	0	\$0.00	0												
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,141,990.45	100%	0	\$0.00	0												
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,389,401.06	100%	0	\$0.00	0												
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,543,576.79	100%	0	\$0.00	0												
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,156,244.29	100%	0	\$0.00	0												
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,871,891.18	100%	0	\$0.00	0												
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,831,364.42	100%	0	\$0.00	0												
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA												
Total		7	\$1,099,925.55	100%	0	\$0.00													
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA												
Total		13	\$2,318,331.27	100%	0	\$0.00													
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA												
Total		17	\$3,374,092.54	100%	0	\$0.00													
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA												
Total		34	\$6,634,135.55	100%	0	\$0.00													
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA												
Total		27	\$4,893,659.98	100%	0	\$0.00													
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA												
Total		23	\$2,791,627.23	100%	0	\$0.00													
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA												
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA												
Total		28	\$2,750,390.00	100%	0	\$0.00													
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA												
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA												
Total		36	\$4,625,834.08	100%	0	\$0.00													
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA												
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA												
Total		46	\$10,635,508.00	100%	0	\$0.00													
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA												
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA												
Total		42	\$10,680,773.00	100%	0	\$0.00													
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA												
Total		23	\$5,033,620.70	100%	0	\$0.00													
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA												
Total		330	\$68,212,828.65	100%	0	\$0.00													
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA												
Total		51	\$8,892,960.10	100%	0	\$0.00													
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA												
Total		48	\$7,969,931.04	100%	0	\$0.00													
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA												
Total		67	\$16,043,574.72	100%	0	\$0.00													
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA												
Total		41	\$9,642,193.64	100%	0	\$0.00													
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA												
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA												
Total		40	\$8,088,978.28	100%	0	\$0.00													
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													
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA												

	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA												
Total		17	\$2,244,720.83	100%	0	\$0.00													
31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA												
	Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA												
Total		16	\$3,993,812.70	100%	0	\$0.00													
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA												
	Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA												
Total		11	\$1,787,627.00	100%	0	\$0.00													
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													
31413RXX7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA												
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA												
Total		14	\$3,402,729.48	100%	0	\$0.00													
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													
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													
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													
31413RXX2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA												
	Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA												
Total		50	\$11,680,661.00	100%	0	\$0.00													
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA												
	Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA												
Total		102	\$27,610,276.16	100%	0	\$0.00													
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													
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA												
Total		23	\$3,022,020.29	100%	0	\$0.00													
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA												
Total		86	\$12,008,826.80	100%	0	\$0.00													
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA												
Total		133	\$10,084,365.90	100%	0	\$0.00													
31413RYL4	Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA												
Total		52	\$11,501,219.46	100%	0	\$0.00													
31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA												
Total		68	\$16,066,343.08	100%	0	\$0.00													
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA												
	Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA												
Total		364	\$94,986,301.62	100%	0	\$0.00													

31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA												
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA												
Total		37	\$6,068,230.74	100%	0	\$0.00													
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA												
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA												
Total		16	\$2,547,660.86	100%	0	\$0.00													
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA												
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA												
Total		21	\$2,024,361.96	100%	0	\$0.00													
31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA												
Total		369	\$68,471,594.39	100%	0	\$0.00													
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA												
Total		145	\$34,990,782.00	100%	0	\$0.00													
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA												
Total		156	\$43,575,433.64	100%	0	\$0.00													
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA												
Total		106	\$15,964,297.75	100%	0	\$0.00													
31413TK92	Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA												
Total		14	\$3,620,300.00	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													
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA												
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA												
Total		33	\$2,873,693.86	100%	0	\$0.00													
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA												
Total		9	\$1,334,660.58	100%	0	\$0.00													
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA												
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA												
Total		36	\$7,716,930.59	100%	0	\$0.00													
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA												
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA												
Total		142	\$31,485,679.84	100%	0	\$0.00													
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA												
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA												
Total		184	\$33,804,049.33	100%	0	\$0.00													
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA												
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA												
Total		67	\$10,999,086.42	100%	0	\$0.00													
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA												
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA												
Total		41	\$5,185,039.17	100%	0	\$0.00													
31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA												
Total		23	\$5,892,147.35	100%	0	\$0.00													

31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,123,521.86	100%	0	\$0.00	0												
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,416,312.34	100%	0	\$0.00	0												
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,795,989.65	100%	0	\$0.00	0												
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,451,492.93	100%	0	\$0.00	0												
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$35,246,971.49	100%	0	\$0.00	0												
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,972,368.43	100%	0	\$0.00	0												
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,087,049.90	100%	0	\$0.00	0												
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,289,909.72	100%	0	\$0.00	0												
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,092,643.86	100%	0	\$0.00	0												
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,630,806.20	100%	0	\$0.00	0												
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,824,231.35	100%	0	\$0.00	0												
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,844,378.65	100%	0	\$0.00	0												
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,842,935.46	100%	0	\$0.00	0												
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$94,149,816.78	100%	0	\$0.00	0												
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$283,580,004.48	100%	0	\$0.00	0												
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$160,884,731.30	100%	0	\$0.00	0												
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA												
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA												
Total		26	\$2,237,700.00	100%	0	\$0.00													
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA												
Total		30	\$1,600,806.20	100%	0	\$0.00													
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA												
Total		21	\$1,962,399.97	100%	0	\$0.00													
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA												
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA												
Total		16	\$1,965,140.69	100%	0	\$0.00													
31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA												
	Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA												
Total		10	\$1,882,996.44	100%	0	\$0.00													
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA												
Total		9	\$1,163,634.61	100%	0	\$0.00													
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA												
	Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA												
Total		56	\$6,938,277.37	100%	0	\$0.00													
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA												
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA												
Total		9	\$1,280,066.27	100%	0	\$0.00													
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA												
	Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA												
Total		21	\$1,516,465.15	100%	0	\$0.00													
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA												
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA												
Total		26	\$2,527,475.00	100%	0	\$0.00													
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA												
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA												
Total		62	\$8,082,088.16	100%	0	\$0.00													
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA												
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA												
Total		18	\$2,427,895.78	100%	0	\$0.00													
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA												
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA												
Total		70	\$18,627,509.51	100%	0	\$0.00													
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA												
Total		45	\$12,652,938.39	100%	0	\$0.00													
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA												

	Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA												
Total		14	\$3,392,437.98	100%	0	\$0.00													
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA												
	Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA												
Total		24	\$5,372,060.51	100%	0	\$0.00													
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA												
	Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA												
Total		27	\$7,161,948.89	100%	0	\$0.00													
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA												
	Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA												
Total		16	\$3,672,480.80	100%	0	\$0.00													
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA												
	Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA												
Total		39	\$6,908,559.85	100%	0	\$0.00													
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA												
	Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA												
Total		34	\$5,172,352.27	100%	0	\$0.00													
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA												
	Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA												
Total		155	\$31,183,865.82	100%	0	\$0.00													
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA												
	Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA												
Total		204	\$10,410,841.85	100%	0	\$0.00													
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA												
	Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA												
Total		113	\$10,759,160.39	100%	0	\$0.00													
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA												
	Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA												
Total		334	\$63,776,202.36	100%	0	\$0.00													
31413UE54	Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA												
Total		8	\$1,840,430.99	100%	0	\$0.00													
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA												
	Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA												
Total		24	\$5,542,399.90	100%	0	\$0.00													
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA												
	Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA												
Total		1,002	\$162,958,014.86	100%	0	\$0.00													
31413UJ34	WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA												
	Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA												
Total		189	\$30,503,292.22	100%	0	\$0.00													
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA												
	Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA												
Total		111	\$18,026,598.72	100%	0	\$0.00													

31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA												
Total		43	\$8,015,458.62	100%	0	\$0.00													
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA												
Total		25	\$2,121,706.93	100%	0	\$0.00													
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA												
Total		46	\$3,793,857.47	100%	0	\$0.00													
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA												
Total		62	\$5,083,296.17	100%	0	\$0.00													
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA												
Total		44	\$3,436,269.12	100%	0	\$0.00													
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA												
	Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA												
Total		83	\$28,431,570.87	100%	0	\$0.00													
31413UJD2	WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA												
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA												
Total		415	\$135,287,138.75	100%	0	\$0.00													
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA												
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA												
Total		62	\$21,168,961.72	100%	0	\$0.00													
31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA												
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA												
Total		20	\$6,833,407.03	100%	0	\$0.00													
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA												
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA												
Total		74	\$19,282,345.20	100%	0	\$0.00													
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA												
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA												
Total		191	\$48,514,352.39	100%	0	\$0.00													
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA												
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA												
Total		6	\$1,413,316.16	100%	0	\$0.00													
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA												
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA												
Total		102	\$25,950,338.62	100%	0	\$0.00													
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA												
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA												
Total		579	\$149,457,301.27	100%	0	\$0.00													
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA												
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA												
Total		1,430	\$389,791,461.12	100%	0	\$0.00													
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA												
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA												
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00													
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA												
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA												

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													
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA												
Total		6	\$576,936.14	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													
31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA												
Total		7	\$623,988.10	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													
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA												
Total		4	\$352,532.09	100%	0	\$0.00													
31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA												
Total		13	\$1,066,201.10	100%	0	\$0.00													
31413ULS6	U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA												
Total		10	\$1,014,670.94	100%	0	\$0.00													
31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA												
Total		25	\$2,970,050.02	100%	0	\$0.00													
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA												
Total		24	\$2,681,089.83	100%	0	\$0.00													
31413ULZ0	U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA												
Total		14	\$1,009,451.02	100%	0	\$0.00													
31413UM30	U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA												
Total		186	\$18,734,576.90	100%	0	\$0.00													
31413UMD8	U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA												
Total		8	\$1,090,370.73	100%	0	\$0.00													
31413UME6	U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA												
Total		10	\$1,707,627.19	100%	0	\$0.00													
31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA												
Total		4	\$493,403.66	100%	0	\$0.00													
31413UMR7	U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA												
Total		20	\$1,452,125.58	100%	0	\$0.00													
31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA												
Total		11	\$3,035,261.54	100%	0	\$0.00													
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA												
Total		44	\$12,456,586.91	100%	0	\$0.00													

31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA												
Total		5	\$1,020,750.00	100%	0	\$0.00													
31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA												
Total		5	\$1,070,333.59	100%	0	\$0.00													
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA												
Total		5	\$1,419,712.41	100%	0	\$0.00													
31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA												
Total		99	\$24,885,439.89	100%	0	\$0.00													
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA												
Total		55	\$9,714,790.52	100%	0	\$0.00													
31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA												
Total		4	\$1,402,014.96	100%	0	\$0.00													
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA												
Total		16	\$3,404,317.51	100%	0	\$0.00													
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA												
Total		18	\$3,080,950.52	100%	0	\$0.00													
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA												
Total		83	\$20,757,303.65	100%	0	\$0.00													
31413UNJ4	MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	0	\$0.00	NA												
Total		17	\$4,479,600.00	100%	0	\$0.00													
31413UNL9	Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA												
Total		5	\$1,394,480.03	100%	0	\$0.00													
31413UNM7	Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA												
Total		17	\$4,071,855.01	100%	0	\$0.00													
31413UNN5	Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA												
Total		94	\$20,980,574.13	100%	0	\$0.00													
31413UNQ8	Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA												
Total		38	\$8,185,424.54	100%	0	\$0.00													
31413UNR6	Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA												
Total		9	\$1,850,651.25	100%	0	\$0.00													
31413UNS4	WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA												
	Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA												
Total		4	\$1,002,470.79	100%	0	\$0.00													
31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA												
	Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA												
Total		200	\$50,056,022.49	100%	0	\$0.00													
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA												
	Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA												
Total		67	\$14,534,885.00	100%	0	\$0.00													
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA												
	Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA												
Total		78	\$16,444,834.88	100%	0	\$0.00													

31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA												
	Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA												
Total		11	\$1,839,575.08	100%	0	\$0.00													
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA												
	Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA												
Total		217	\$40,690,949.37	100%	0	\$0.00													
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA												
	Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA												
Total		573	\$106,463,400.25	100%	0	\$0.00													
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA												
	Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA												
Total		790	\$108,676,080.49	100%	0	\$0.00													
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA												
	Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA												
Total		52	\$3,905,752.35	100%	0	\$0.00													
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA												
	Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA												
Total		11	\$1,653,857.90	100%	0	\$0.00													
31413UP94	Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA												
Total		6	\$1,009,680.95	100%	0	\$0.00													
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA												
	Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA												
Total		61	\$11,558,140.55	100%	0	\$0.00													
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA												
	Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA												
Total		12	\$1,042,302.41	100%	0	\$0.00													
31413UPT0	CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA												
	Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA												
Total		71	\$15,864,351.56	100%	0	\$0.00													
31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA												
	Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA												
Total		120	\$27,192,483.76	100%	0	\$0.00													
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA												
	Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA												
Total		43	\$10,294,163.51	100%	0	\$0.00													
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA												
	Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA												
Total		10	\$1,828,442.08	100%	0	\$0.00													
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA												
	Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA												
Total		22	\$4,151,898.00	100%	0	\$0.00													
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA												
	Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA												
Total		74	\$12,619,657.50	100%	0	\$0.00													
31413UQ36	Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA												
Total		18	\$1,860,081.49	100%	0	\$0.00													

31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA												
Total		31	\$2,059,428.14	100%	0	\$0.00													
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA												
Total		32	\$3,149,028.28	100%	0	\$0.00													
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA												
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA												
Total		9	\$1,537,667.71	100%	0	\$0.00													
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA												
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA												
Total		18	\$2,247,476.25	100%	0	\$0.00													
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA												
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA												
Total		11	\$2,321,697.24	100%	0	\$0.00													
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA												
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA												
Total		12	\$1,404,429.53	100%	0	\$0.00													
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA												
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA												
Total		16	\$3,515,416.06	100%	0	\$0.00													
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA												
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA												
Total		35	\$2,237,031.13	100%	0	\$0.00													
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA												
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA												
Total		18	\$1,777,215.97	100%	0	\$0.00													
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA												
	Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA												
Total		33	\$4,272,615.93	100%	0	\$0.00													
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA												
	Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA												
Total		90	\$22,340,187.82	100%	0	\$0.00													
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA												
	Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA												
Total		32	\$1,991,790.81	100%	0	\$0.00													
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA												
	Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA												
Total		23	\$2,264,435.58	100%	0	\$0.00													
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA												
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA												
Total		28	\$3,665,671.05	100%	0	\$0.00													
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA												
	Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA												
Total		97	\$24,911,521.81	100%	0	\$0.00													
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA												
	Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA												
Total		34	\$2,133,973.51	100%	0	\$0.00													

	Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,027,453.60	100%	0	\$0.00	0												
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,724,693.78	100%	0	\$0.00	0												
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,486.53	100%	0	\$0.00	0												
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$462,233.50	100%	0	\$0.00	0												
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$564,729.64	100%	0	\$0.00	0												
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$648,207.19	100%	0	\$0.00	0												
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,164,335.97	100%	0	\$0.00	0												
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$113,883.78	100%	0	\$0.00	0												
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,000.00	100%	0	\$0.00	0												
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,140,406.36	100%	0	\$0.00	0												
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,157,931.63	100%	0	\$0.00	0												
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,120,534.24	100%	0	\$0.00	0												
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,566,292.77	100%	0	\$0.00	0												
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,798,982.02	100%	0	\$0.00	0												
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,072,739.69	100%	0	\$0.00	0												
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,200,785.47	100%	0	\$0.00	0												
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,331,898.10	100%	0	\$0.00	0												
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA												
Total		27	\$2,406,668.20	100%	0	\$0.00													
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA												
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA												
Total		76	\$9,924,124.86	100%	0	\$0.00													
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA												
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA												
Total		68	\$8,766,188.61	100%	0	\$0.00													
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA												
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA												
Total		48	\$6,359,498.85	100%	0	\$0.00													
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA												
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA												
Total		26	\$3,398,353.55	100%	0	\$0.00													
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA												
Total		11	\$1,387,390.40	100%	0	\$0.00													
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA												
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA												
Total		21	\$4,296,702.73	100%	0	\$0.00													
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA												
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA												
Total		62	\$11,518,689.31	100%	0	\$0.00													
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA												
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA												
Total		203	\$51,672,557.11	100%	0	\$0.00													
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA												
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA												
Total		153	\$39,168,312.15	100%	0	\$0.00													
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA												
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA												
Total		111	\$27,380,700.54	100%	0	\$0.00													
31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA												
	Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA												
Total		59	\$12,969,588.01	100%	0	\$0.00													
31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA												
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA												
Total		35	\$7,796,242.83	100%	0	\$0.00													
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA												
Total		46	\$5,228,752.97	100%	0	\$0.00													
31413UYA1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA												
	Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA												
Total		32	\$10,000,250.00	100%	0	\$0.00													
31413UYB9	Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA												
Total		10	\$3,000,100.00	100%	0	\$0.00													
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA												

	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA												
Total		24	\$4,000,000.00	100%	0	\$0.00													
31413UYD5	Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA												
Total		30	\$8,000,386.35	100%	0	\$0.00													
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA												
Total		36	\$8,000,144.60	100%	0	\$0.00													
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA												
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA												
Total		21	\$3,000,021.14	100%	0	\$0.00													
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA												
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA												
Total		13	\$2,616,300.00	100%	0	\$0.00													
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA												
Total		17	\$4,649,544.80	100%	0	\$0.00													
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA												
Total		12	\$1,047,775.21	100%	0	\$0.00													
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA												
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA												
Total		572	\$151,396,494.12	100%	0	\$0.00													
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA												
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA												
Total		132	\$37,159,462.11	100%	0	\$0.00													
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA												
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA												
Total		98	\$25,249,161.30	100%	0	\$0.00													
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA												
Total		6	\$1,067,007.38	100%	0	\$0.00													
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA												
Total		6	\$1,013,980.46	100%	0	\$0.00													
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA												
Total		32	\$2,710,451.84	100%	0	\$0.00													
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA												
Total		20	\$1,746,699.42	100%	0	\$0.00													
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA												
Total		13	\$2,096,786.40	100%	0	\$0.00													
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA												
Total		13	\$1,181,082.57	100%	0	\$0.00													
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA												
Total		11	\$1,241,803.40	100%	0	\$0.00													
31413VEA1	Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA												
Total		29	\$8,809,422.88	100%	0	\$0.00													
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA												
Total		118	\$32,018,045.35	100%	0	\$0.00													

31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA												
Total		19	\$1,351,252.85	100%	0	\$0.00													
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA												
Total		34	\$4,269,338.80	100%	0	\$0.00													
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA												
Total		23	\$2,480,814.92	100%	0	\$0.00													
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA												
Total		14	\$1,169,860.88	100%	0	\$0.00													
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA												
	Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA												
Total		6	\$1,741,279.40	100%	0	\$0.00													
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA												
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA												
Total		172	\$43,183,485.18	100%	0	\$0.00													
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA												
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA												
Total		37	\$11,764,287.89	100%	0	\$0.00													
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA												
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA												
Total		52	\$11,300,170.55	100%	0	\$0.00													
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA												
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA												
Total		30	\$8,027,160.82	100%	0	\$0.00													
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA												
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA												
Total		21	\$4,937,944.41	100%	0	\$0.00													
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA												
Total		9	\$1,825,582.57	100%	0	\$0.00													
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA												
Total		4	\$540,639.64	100%	0	\$0.00													
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA												
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA												
Total		4	\$1,157,000.00	100%	0	\$0.00													
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA												
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA												
Total		3	\$1,083,000.00	100%	0	\$0.00													
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA												
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA												
Total		5	\$1,245,600.00	100%	0	\$0.00													
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA												
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA												
Total		89	\$27,605,118.32	100%	0	\$0.00													
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA												
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA												

	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA												
Total		1,088	\$196,380,415.40	100%	0	\$0.00													
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA												
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA												
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA												
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA												
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA												
Total		1,663	\$300,914,897.75	100%	0	\$0.00													
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA												
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA												
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA												
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA												
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA												
Total		2,552	\$340,132,745.56	100%	0	\$0.00													
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA												
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA												
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA												
Total		504	\$86,061,531.33	100%	0	\$0.00													
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA												
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA												
Total		107	\$25,493,694.04	100%	0	\$0.00													
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA												
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA												
Total		377	\$50,603,824.43	100%	0	\$0.00													
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA												
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA												
Total		61	\$10,378,730.41	100%	0	\$0.00													
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA												
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA												

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												
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA												
	Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA												
Total		15	\$1,202,757.37	100%	0	\$0.00													
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA												
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA												
Total		6	\$622,140.31	100%	0	\$0.00													
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA												
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA												
Total		13	\$1,525,290.16	100%	0	\$0.00													
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA												
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA												
Total		9	\$1,051,822.49	100%	0	\$0.00													
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA												
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA												
Total		14	\$1,081,051.26	100%	0	\$0.00													
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA												
	Unavailable	8	\$878,785.58	72%	0	\$0.00	NA												
Total		12	\$1,220,627.72	100%	0	\$0.00													
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA												
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA												
Total		95	\$15,740,186.43	100%	0	\$0.00													
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA												
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA												
Total		11	\$1,269,039.93	100%	0	\$0.00													
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA												
Total		1	\$191,500.00	100%	0	\$0.00													
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA												
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA												
Total		20	\$3,328,196.37	100%	0	\$0.00													
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA												
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA												
Total		25	\$3,934,261.04	100%	0	\$0.00													
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA												
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA												
Total		10	\$1,043,137.09	100%	0	\$0.00													

31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA												
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA												
Total		13	\$2,552,493.99	100%	0	\$0.00													
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	5%	0	\$0.00	NA												
Total		15	\$2,499,496.07	100%	0	\$0.00													
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA												
Total		3	\$504,785.94	100%	0	\$0.00													
31371PLV0	Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA												
Total		12	\$1,551,448.76	100%	0	\$0.00													
31371PLW8	Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA												
Total		10	\$1,022,702.20	100%	0	\$0.00													
31371PLX6	Unavailable	1	\$233,772.57	100%	0	\$0.00	NA												
Total		1	\$233,772.57	100%	0	\$0.00													
31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA												
	Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA												
Total		6	\$1,469,925.33	100%	0	\$0.00													
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA												
	Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA												
Total		19	\$2,679,575.52	100%	0	\$0.00													
31381JU34	Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA												
Total		2	\$1,110,881.10	100%	0	\$0.00													
31381JU59	Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA												
Total		70	\$45,455,474.79	100%	0	\$0.00													
31381JU67	Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA												
Total		1	\$2,857,409.72	100%	0	\$0.00													
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA												
Total		17	\$12,104,161.88	100%	0	\$0.00													
31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA												
Total		2	\$2,504,844.39	100%	0	\$0.00													
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA												
Total		4	\$625,046.30	100%	0	\$0.00													
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA												
Total		5	\$1,085,937.33	100%	0	\$0.00													
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA												
Total		4	\$1,019,819.28	100%	0	\$0.00													
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA												
Total		2	\$862,053.72	100%	0	\$0.00													
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA												

31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA												
Total		1	\$3,565,000.00	100%	0	\$0.00													
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA												
Total		1	\$796,000.00	100%	0	\$0.00													
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA												
Total		81	\$13,940,729.55	100%	0	\$0.00													
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA												
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA												
Total		37	\$11,143,431.39	100%	0	\$0.00													
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA												
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA												
Total		12	\$3,674,850.00	100%	0	\$0.00													
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA												
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA												
Total		22	\$6,532,196.00	100%	0	\$0.00													
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA												
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA												
Total		20	\$6,285,400.00	100%	0	\$0.00													
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA												
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA												
Total		284	\$90,047,966.18	100%	0	\$0.00													
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA												
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA												
Total		110	\$34,624,922.68	100%	0	\$0.00													
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA												
Total		59	\$14,997,590.80	100%	0	\$0.00													
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA												
Total		120	\$33,546,156.01	100%	0	\$0.00													
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA												
Total		33	\$4,493,018.36	100%	0	\$0.00													
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA												
Total		15	\$2,019,946.48	100%	0	\$0.00													
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA												
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA												
Total		12	\$1,523,338.98	100%	0	\$0.00													
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA												
Total		18	\$2,877,406.20	100%	0	\$0.00													
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA												
	Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA												

31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA												
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA												
Total		18	\$3,902,597.16	100%	0	\$0.00	0												
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA												
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA												
Total		54	\$8,836,202.40	100%	0	\$0.00	0												
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA												
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA												
Total		130	\$33,313,852.09	100%	0	\$0.00	0												
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA												
Total		25	\$2,917,453.34	100%	0	\$0.00	0												
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA												
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA												
Total		728	\$135,441,948.50	100%	0	\$0.00	0												
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA												
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA												
Total		167	\$40,629,500.31	100%	0	\$0.00	0												
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA												
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA												
Total		802	\$146,292,528.13	100%	0	\$0.00	0												
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA												
	Unavailable	79	\$19,294,060.94	89.73%	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												
	Unavailable	83	\$19,925,856.22	99.19%	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												
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA												
Total		20	\$2,121,540.60	100%	0	\$0.00	0												
31410WXX9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA												
Total		92	\$18,806,960.79	100%	0	\$0.00	0												
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA												
	Unavailable	186	\$41,710,276.58	97.96%	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												
	Unavailable	210	\$57,548,259.16	91.81%	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												
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA												
Total		163	\$43,039,340.02	100%	0	\$0.00	0												
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA												
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA												
Total		85	\$4,335,521.37	100%	0	\$0.00	0												
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA												
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA												
Total		45	\$4,179,886.20	100%	0	\$0.00	0												

31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA												
Total		150	\$42,030,375.62	100%	0	\$0.00													
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA												
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA												
Total		35	\$9,724,284.70	100%	0	\$0.00													
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA												
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA												
Total		6	\$1,911,315.66	100%	0	\$0.00													
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA												
Total		7	\$1,713,000.00	100%	0	\$0.00													
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA												
Total		34	\$3,853,913.51	100%	0	\$0.00													
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA												
Total		19	\$1,693,223.84	100%	0	\$0.00													
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA												
Total		59	\$9,259,797.91	100%	0	\$0.00													
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA												
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA												
Total		37	\$5,518,537.28	100%	0	\$0.00													
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA												
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA												
Total		64	\$10,544,519.00	100%	0	\$0.00													
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA												
	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA												
Total		10	\$1,131,327.70	100%	0	\$0.00													
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA												
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA												
Total		79	\$15,211,362.14	100%	0	\$0.00													
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA												
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA												
Total		85	\$12,483,540.96	100%	0	\$0.00													
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA												
	Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA												
Total		100	\$6,196,173.66	100%	0	\$0.00													
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA												
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA												
Total		54	\$5,263,125.30	100%	0	\$0.00													
31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA												
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA												
Total		21	\$3,640,145.21	100%	0	\$0.00													
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA												
	Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA												
Total		32	\$3,195,587.69	100%	0	\$0.00													
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA												

	Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA												
Total		101	\$19,313,499.09	100%	0	\$0.00													
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA												
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA												
Total		129	\$7,041,110.02	100%	0	\$0.00													
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA												
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA												
Total		185	\$38,033,541.88	100%	0	\$0.00													
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA												
Total		58	\$10,008,362.78	100%	0	\$0.00													
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA												
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA												
Total		60	\$18,056,548.68	100%	0	\$0.00													
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA												
	Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA												
Total		26	\$5,417,720.76	100%	0	\$0.00													
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA												
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA												
Total		9	\$2,180,155.37	100%	0	\$0.00													
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA												
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA												
Total		15	\$1,811,300.00	100%	0	\$0.00													
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA												
Total		4	\$1,034,262.25	100%	0	\$0.00													
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA												
Total		6	\$1,034,308.94	100%	0	\$0.00													
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA												
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA												
Total		13	\$2,227,433.68	100%	0	\$0.00													
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA												
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA												
Total		12	\$1,512,423.52	100%	0	\$0.00													
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA												
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA												
Total		9	\$1,019,890.83	100%	0	\$0.00													
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA												
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA												
Total		60	\$10,537,489.32	100%	0	\$0.00													
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA												
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA												
Total		206	\$37,580,529.94	100%	0	\$0.00													
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA												
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA												
Total		31	\$3,905,443.96	100%	0	\$0.00													
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA												

31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA												
Total		17	\$4,248,607.77	100%	0	\$0.00													
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA												
	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA												
Total		114	\$14,780,151.25	100%	0	\$0.00													
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA												
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA												
Total		83	\$14,866,304.21	100%	0	\$0.00													
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA												
	Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA												
Total		231	\$26,826,451.47	100%	0	\$0.00													
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA												
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA												
Total		39	\$3,595,624.62	100%	0	\$0.00													
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA												
Total		24	\$5,096,693.21	100%	0	\$0.00													
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA												
	Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA												
Total		52	\$5,436,981.91	100%	0	\$0.00													
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA												
Total		8	\$1,033,322.05	100%	0	\$0.00													
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA												
Total		10	\$938,704.03	100%	0	\$0.00													
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA												
Total		41	\$8,200,711.06	100%	0	\$0.00													
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA												
	Unavailable	6	\$570,744.47	7%	0	\$0.00	NA												
Total		63	\$8,145,636.10	100%	0	\$0.00													

	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA												
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA												
Total		42	\$4,243,332.06	100%	0	\$0.00													
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA												
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA												
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA												
Total		28	\$5,510,921.70	100%	0	\$0.00													
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA												
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA												
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA												
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA												
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA												

	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA												
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA												
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA												
Total		59	\$7,342,741.73	100%	0	\$0.00													
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA												
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA												
Total		19	\$2,614,270.45	100%	0	\$0.00													
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA												
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA												
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA												
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA												
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA												
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA												
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA												
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA												
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA												

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

	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA												
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA												
Total		596	\$57,871,998.00	100%	0	\$0.00													
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA												
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA												
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA												
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA												
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA												
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA												
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA												

	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	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	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	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	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	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	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	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	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	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	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00	0												
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	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	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	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	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	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	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,000.00	0.18%	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	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA												
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA												
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA												
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA												
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA												
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0												
REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0												
TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0												

	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA												
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA												
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00	0.17%	0	\$0.00	NA												
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA												
Total		562	\$76,520,066.51	100%	0	\$0.00													
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA												
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA												
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA												
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA												
CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA												
CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA												
DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA												
ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA												
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA												
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA												
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA												
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA												
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA												
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA												
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA												

	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,514,002.91	100%	0	\$0.00														
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA												
BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA												
BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	0	\$0.00	NA												
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA												
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	0												
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$183,829.58	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0												
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0												
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0												
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0												
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0												
MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0												

BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA												
BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA												
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA												
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA												
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA												
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA												
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA												
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA												
GECU	2	\$139,879.46	0.45%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA												
FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA												
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA												
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA												
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$488,844.86	1.69%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA												
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA												
MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA												
PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA												

	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$381,194.35	7.8%	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	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24%	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	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,889,684.42	100%	0	\$0.00	0												
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	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	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	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	\$377,676.14	0.35%	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	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	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	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$547,743.24	0.51%	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	\$191,838.70	0.18%	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	\$314,728.79	0.29%	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	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	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	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	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	\$160,581.82	0.15%	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	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	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	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	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	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	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	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$396,682.52	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	4	\$1,021,247.11	0.95%	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												
FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA												
FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA												
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA												
PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA												
SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0												
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0												
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0												
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0												
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0												

	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	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	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$131,500.00	0.24%	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	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,878.92	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	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$54,967,637.06	100%	0	\$0.00	0												
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$79,730.73	0.82%	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	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	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	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65%	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	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	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	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA												
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA												
Total		174	\$9,754,904.25	100%	0	\$0.00	NA												
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA												
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA												
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA												
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA												
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA												

AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0												
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0												

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

	Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,221,145.12	100%	0	\$0.00	0												
31413CC56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,578,798.19	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												
31413CCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,327,642.50	100%	0	\$0.00	0												
31413CCQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,693,995.36	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												
31413CCV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,466,669.54	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												
31413CPW3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413LHZ5	SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA												
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA												
Total		73	\$20,206,258.20	100%	0	\$0.00													
31413LVA4	WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA												
	Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA												
Total		13	\$3,047,863.10	100%	0	\$0.00													
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA												
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA												
Total		9	\$2,047,609.91	100%	0	\$0.00													
31413LVC0	WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA												
	Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA												
Total		9	\$2,343,104.94	100%	0	\$0.00													
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA												
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA												
Total		17	\$2,021,077.93	100%	0	\$0.00													
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA												
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA												
Total		18	\$2,306,907.11	100%	0	\$0.00													
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA												
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA												
Total		33	\$9,839,320.79	100%	0	\$0.00													
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA												
	Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA												
Total		19	\$6,451,312.00	100%	0	\$0.00													
31413N3Z6	WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA												
	Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA												
Total		11	\$1,068,177.57	100%	0	\$0.00													
31413N4C6	WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA												
	Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA												
Total		17	\$3,642,344.73	100%	0	\$0.00													
31413N4D4	WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA												
	Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA												
Total		19	\$2,284,095.09	100%	0	\$0.00													
31413N4E2	WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA												
	Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA												
Total		108	\$29,115,356.83	100%	0	\$0.00													
31413N4F9	WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA												
	Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA												
Total		61	\$4,060,721.62	100%	0	\$0.00													
31413N4G7	WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA												
	Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA												
Total		129	\$12,918,959.95	100%	0	\$0.00													
31413N4H5	WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA												
	Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA												
Total		231	\$30,111,562.34	100%	0	\$0.00													
31413N4J1	WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA												

	Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA												
Total		36	\$8,366,957.70	100%	0	\$0.00													
31413N4L6	WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA												
	Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA												
Total		26	\$6,751,076.43	100%	0	\$0.00													
31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA												
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA												
Total		200	\$50,732,164.89	100%	0	\$0.00													
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA												
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA												
Total		494	\$126,406,586.17	100%	0	\$0.00													
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA												
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA												
Total		61	\$4,008,106.98	100%	0	\$0.00													
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA												
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA												
Total		65	\$6,345,403.92	100%	0	\$0.00													
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA												
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA												
Total		102	\$13,335,947.15	100%	0	\$0.00													
31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA												
	Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA												
Total		16	\$3,340,360.01	100%	0	\$0.00													
31413N4U6	WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA												
	Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA												
Total		6	\$1,346,418.73	100%	0	\$0.00													
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA												
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA												
Total		63	\$15,011,719.77	100%	0	\$0.00													
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA												
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA												
Total		86	\$20,184,193.21	100%	0	\$0.00													
31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA												
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA												
Total		73	\$4,597,686.74	100%	0	\$0.00													
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA												
	Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA												
Total		26	\$2,482,787.62	100%	0	\$0.00													
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA												
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA												
Total		42	\$5,519,800.31	100%	0	\$0.00													
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA												
	Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA												
Total		71	\$16,728,027.08	100%	0	\$0.00													
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA												
Total		57	\$13,099,746.87	100%	0	\$0.00													

31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA												
Total		22	\$2,659,020.14	100%	0	\$0.00	NA												
31413NHS7	RBS CITIZENS, NA	31	\$7,096,152.93	100%	0	\$0.00	NA												
Total		31	\$7,096,152.93	100%	0	\$0.00	NA												
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA												
Total		40	\$2,437,586.79	100%	0	\$0.00	NA												
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA												
Total		36	\$3,558,321.41	100%	0	\$0.00	NA												
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA												
Total		54	\$7,067,498.87	100%	0	\$0.00	NA												
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA												
Total		150	\$34,463,844.03	100%	0	\$0.00	NA												
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA												
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA												
Total		354	\$35,102,496.90	100%	0	\$0.00	NA												
31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA												
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA												
Total		219	\$25,834,790.07	100%	0	\$0.00	NA												
31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	0	\$0.00	NA												
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA												
Total		214	\$29,305,061.80	100%	0	\$0.00	NA												
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	0	\$0.00	NA												
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA												
Total		255	\$35,814,246.56	100%	0	\$0.00	NA												
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA												
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA												
Total		199	\$32,015,628.27	100%	0	\$0.00	NA												
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA												
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA												
Total		32	\$8,032,184.58	100%	0	\$0.00	NA												
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA												
Total		56	\$7,918,246.53	100%	0	\$0.00	NA												
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA												
Total		57	\$7,712,983.51	100%	0	\$0.00	NA												
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA												
Total		17	\$1,994,685.05	100%	0	\$0.00	NA												
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA												
Total		17	\$2,005,736.37	100%	0	\$0.00	NA												
31413NYV1	Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA												
Total		14	\$2,052,865.23	100%	0	\$0.00	NA												
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA												
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA												
Total		18	\$2,969,655.29	100%	0	\$0.00	NA												

31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA												
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA												
Total		42	\$9,515,562.50	100%	0	\$0.00													
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA												
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA												
Total		41	\$6,250,980.51	100%	0	\$0.00													
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA												
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA												
Total		27	\$2,965,825.40	100%	0	\$0.00													
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA												
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA												
Total		7	\$1,867,719.54	100%	0	\$0.00													
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA												
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA												
Total		20	\$6,246,110.55	100%	0	\$0.00													
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA												
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA												
Total		275	\$76,675,643.77	100%	0	\$0.00													
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA												
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA												
Total		748	\$200,021,267.95	100%	0	\$0.00													
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA												
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA												
Total		326	\$80,480,430.53	100%	0	\$0.00													
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA												
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA												
Total		354	\$87,135,724.05	100%	0	\$0.00													
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA												
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA												
Total		108	\$24,247,146.34	100%	0	\$0.00													
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA												
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA												
Total		71	\$12,047,470.96	100%	0	\$0.00													
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA												
	Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA												
Total		19	\$3,194,023.45	100%	0	\$0.00													
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA												
Total		10	\$1,477,158.31	100%	0	\$0.00													
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA												
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA												
Total		15	\$1,197,875.11	100%	0	\$0.00													
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA												
	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA												
Total		8	\$1,409,908.86	100%	0	\$0.00													
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA												
	Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA												

31413QRB6	Unavailable	55	\$12,806,235.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,806,235.39	100%	0	\$0.00	0												
31413QRC4	Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,111,271.42	100%	0	\$0.00	0												
31413QRD2	Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,901,957.82	100%	0	\$0.00	0												
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,988,676.02	100%	0	\$0.00	0												
31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$57,063,529.95	100%	0	\$0.00	0												
31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,321,656.75	100%	0	\$0.00	0												
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,548,039.41	100%	0	\$0.00	0												
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,543,931.64	100%	0	\$0.00	0												
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,254,572.54	100%	0	\$0.00	0												
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,386,818.21	100%	0	\$0.00	0												
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,141,397.73	100%	0	\$0.00	0												
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,276,061.35	100%	0	\$0.00	0												
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,668,710.00	100%	0	\$0.00	0												
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$13,505,604.67	100%	0	\$0.00	0												
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,082,773.56	100%	0	\$0.00	0												
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,028,495.18	100%	0	\$0.00	0												
31413QRT7	Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,952,592.73	100%	0	\$0.00	0												
31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,230,083.64	100%	0	\$0.00	0												
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$48,966,664.64	100%	0	\$0.00	0												
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$49,409,279.02	100%	0	\$0.00	0												
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,326,375.86	100%	0	\$0.00	0												
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,814,340.40	100%	0	\$0.00	0												
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,046,874.35	100%	0	\$0.00	0												
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,079,572.45	100%	0	\$0.00	0												
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$44,002,785.32	100%	0	\$0.00	0												
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,696,003.87	100%	0	\$0.00	0												
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,792,695.51	100%	0	\$0.00	0												
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,580,219.53	100%	0	\$0.00	0												
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,707,679.93	100%	0	\$0.00	0												
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,065,254.49	100%	0	\$0.00	0												
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,446,820.30	100%	0	\$0.00	0												
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,922,203.43	100%	0	\$0.00	0												
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,889,861.60	100%	0	\$0.00	0												
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,821,990.60	100%	0	\$0.00	0												
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,210,548.50	100%	0	\$0.00	0												
31413RUM6	GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,204,746.44	100%	0	\$0.00	0												
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,047,854.07	100%	0	\$0.00	0												
31413RUP9	GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,261,273.65	100%	0	\$0.00	0												
31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,274,979.33	100%	0	\$0.00	0												
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,080,727.35	100%	0	\$0.00	0												
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,728,276.84	100%	0	\$0.00	0												
31413RUT1	GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,449,299.65	100%	0	\$0.00	0												
31413RUU8	GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,181,833.15	100%	0	\$0.00	0												
31413RUV6	GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$49,932,907.16	100%	0	\$0.00	0												
31413RUW4	GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,341,275.11	100%	0	\$0.00	0												
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$48,450,496.92	100%	0	\$0.00	0												
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA												
Total		160	\$20,815,195.55	100%	0	\$0.00													
31413RVN3	GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA												
	Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA												
Total		27	\$2,859,734.02	100%	0	\$0.00													
31413RVQ6	GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA												
Total		36	\$8,892,225.64	100%	0	\$0.00													
31413RVR4	GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA												
Total		65	\$14,208,115.89	100%	0	\$0.00													
31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA												
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA												
Total		86	\$23,649,952.88	100%	0	\$0.00													
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA												
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA												
Total		127	\$32,475,250.69	100%	0	\$0.00													
31413RVU7	GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA												
	Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA												
Total		19	\$3,266,582.20	100%	0	\$0.00													
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA												
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA												
Total		63	\$17,245,814.90	100%	0	\$0.00													
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA												
Total		10	\$2,293,704.80	100%	0	\$0.00													
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA												
	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA												
Total		164	\$30,414,722.04	100%	0	\$0.00													
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA												
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA												
Total		54	\$11,630,841.09	100%	0	\$0.00													
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA												
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA												
Total		6	\$1,345,535.81	100%	0	\$0.00													
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA												
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA												
Total		119	\$32,450,955.45	100%	0	\$0.00													
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA												
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA												
Total		9	\$2,084,582.51	100%	0	\$0.00													
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA												
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA												
Total		47	\$11,707,111.76	100%	0	\$0.00													
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA												
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA												
Total		60	\$3,727,362.51	100%	0	\$0.00													

31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA												
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA												
Total		47	\$4,588,126.61	100%	0	\$0.00													
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA												
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA												
Total		62	\$8,222,641.19	100%	0	\$0.00													
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA												
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA												
Total		46	\$9,845,704.64	100%	0	\$0.00													
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA												
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA												
Total		74	\$4,205,730.10	100%	0	\$0.00													
31413RX84	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA												
	Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA												
Total		20	\$1,946,206.18	100%	0	\$0.00													
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA												
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA												
Total		29	\$3,716,063.53	100%	0	\$0.00													
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA												
	Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA												
Total		42	\$12,396,486.02	100%	0	\$0.00													
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA												
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA												
Total		16	\$1,104,228.09	100%	0	\$0.00													
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA												
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA												
Total		65	\$4,276,148.44	100%	0	\$0.00													
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA												
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA												
Total		75	\$7,427,645.85	100%	0	\$0.00													
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA												
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA												
Total		139	\$18,105,048.04	100%	0	\$0.00													
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA												
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA												
Total		118	\$31,491,438.72	100%	0	\$0.00													
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA												
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA												
Total		36	\$9,530,655.67	100%	0	\$0.00													
31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA												
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA												
Total		203	\$53,407,884.17	100%	0	\$0.00													
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA												
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA												
Total		116	\$27,472,330.23	100%	0	\$0.00													
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA												

31413SB45	COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,135.97	100%	0	\$0.00	0												
31413SB52	COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,617,410.57	100%	0	\$0.00	0												
31413SB86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,533,666.31	100%	0	\$0.00	0												
31413SB94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,214,115.18	100%	0	\$0.00	0												
31413SBA1	COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,368	\$332,642,240.99	100%	0	\$0.00	0												
31413SBB9	COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$230,890,542.44	100%	0	\$0.00	0												
31413SBC7	COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,215,164.68	100%	0	\$0.00	0												
31413SBD5	COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$96,308,965.29	100%	0	\$0.00	0												
31413SBE3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$53,762,324.49	100%	0	\$0.00	0												
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,005,740.64	100%	0	\$0.00	0												
31413SBL7	COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$29,275,662.07	100%	0	\$0.00	0												
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,912,293.26	100%	0	\$0.00	0												
31413SBN3	COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,733,164.19	100%	0	\$0.00	0												
31413SBP8	COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,103,833.73	100%	0	\$0.00	0												
31413SBQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,762,090.53	100%	0	\$0.00	0												
31413SBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA												
Total		32	\$2,246,685.32	100%	0	\$0.00													
31413SBS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA												
	Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA												
Total		41	\$4,105,532.26	100%	0	\$0.00													
31413SBT0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA												
	Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA												
Total		39	\$9,974,450.12	100%	0	\$0.00													
31413SBU7	COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	0	\$0.00	NA												
	Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA												
Total		654	\$164,754,260.39	100%	0	\$0.00													
31413SBV5	COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA												
	Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA												
Total		392	\$99,418,359.59	100%	0	\$0.00													
31413SC51	COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA												
	Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA												
Total		8	\$1,162,793.15	100%	0	\$0.00													
31413SC77	COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA												
	Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA												
Total		8	\$1,120,189.87	100%	0	\$0.00													
31413SC85	COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA												
	Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA												
Total		10	\$1,280,428.90	100%	0	\$0.00													
31413SC93	COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA												
	Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA												
Total		18	\$2,362,400.44	100%	0	\$0.00													
31413SCB8	COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA												
	Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA												
Total		6	\$1,023,660.79	100%	0	\$0.00													
31413SCC6	COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA												
	Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA												
Total		19	\$1,521,982.73	100%	0	\$0.00													
31413SCD4	COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA												
	Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA												
Total		17	\$1,757,041.00	100%	0	\$0.00													
31413SCE2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA												
	Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA												
Total		10	\$1,052,038.18	100%	0	\$0.00													
31413SCG7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA												
	Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA												
Total		7	\$845,993.69	100%	0	\$0.00													
31413SCK8	COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA												
	Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA												
Total		152	\$27,847,087.06	100%	0	\$0.00													
31413SCM4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA												
	Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA												

31413SE42	COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA												
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA												
Total		8	\$1,693,267.01	100%	0	\$0.00													
31413SE59	COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA												
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA												
Total		10	\$2,523,127.05	100%	0	\$0.00													
31413SE67	COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA												
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA												
Total		10	\$1,013,179.04	100%	0	\$0.00													
31413SE75	COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA												
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA												
Total		10	\$1,076,838.21	100%	0	\$0.00													
31413SE83	COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA												
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA												
Total		30	\$5,500,161.58	100%	0	\$0.00													
31413SE91	COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA												
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA												
Total		10	\$1,562,700.61	100%	0	\$0.00													
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA												
Total		3	\$587,716.32	100%	0	\$0.00													
31413SEE0	COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA												
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA												
Total		15	\$3,005,395.97	100%	0	\$0.00													
31413SEF7	Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA												
Total		17	\$3,082,140.23	100%	0	\$0.00													
31413SEH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA												
	Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA												
Total		18	\$3,632,483.59	100%	0	\$0.00													
31413SEJ9	COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA												
	Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA												
Total		83	\$5,712,420.80	100%	0	\$0.00													
31413SEK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA												
	Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA												
Total		29	\$8,141,859.00	100%	0	\$0.00													
31413SEM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA												
	Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA												
Total		12	\$2,826,400.16	100%	0	\$0.00													
31413SEP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	0	\$0.00	NA												
	Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA												
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												
	Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA												
Total		66	\$12,828,262.05	100%	0	\$0.00													
31413SER1	COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA												
	Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA												
Total		18	\$1,122,124.76	100%	0	\$0.00													

	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
Total		18	\$1,776,869.19	100%	0	\$0.00	0												
31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,290,346.52	100%	0	\$0.00	0												
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
	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
Total		21	\$2,096,117.40	100%	0	\$0.00	0												
31413SGK4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,418,998.20	100%	0	\$0.00	0												
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
	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
Total		20	\$5,078,624.80	100%	0	\$0.00	0												
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,765,223.08	100%	0	\$0.00	0												
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
	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
Total		27	\$1,820,092.06	100%	0	\$0.00	0												
31413SGS7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,704,815.76	100%	0	\$0.00	0												
31413SGT5	COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$320,437,244.44	100%	0	\$0.00	0												
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$437,896.30	100%	0	\$0.00	0												
31413SGY4	Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$305,717.80	100%	0	\$0.00	0												
31413SGZ1	Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$622,957.61	100%	0	\$0.00	0												
31413SH72	COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,348,587.82	100%	0	\$0.00	0												
31413SH80	COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,654,520.81	100%	0	\$0.00	0												
31413SH98	Unavailable	11	\$1,441,285.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,441,285.04	100%	0	\$0.00	0												
31413SHA5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,307,565.09	100%	0	\$0.00	0												
31413SHB3	COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			2,015	\$480,981,095.09	100%	0	\$0.00												
31413SHC1	COUNTRYWIDE HOME LOANS, INC.		1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,091	\$517,230,276.56	100%	0	\$0.00												
31413SHE7	COUNTRYWIDE HOME LOANS, INC.		15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,405,325.62	100%	0	\$0.00												
31413SHF4	COUNTRYWIDE HOME LOANS, INC.		28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$31,840,346.11	100%	0	\$0.00												
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.		39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,678,051.00	100%	0	\$0.00												
31413SHS6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,533,000.84	100%	0	\$0.00												
31413SHU1	Unavailable		2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$332,511.48	100%	0	\$0.00												
31413SJ47	COUNTRYWIDE HOME LOANS, INC.		3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,376,934.56	100%	0	\$0.00												
31413SJ54	COUNTRYWIDE HOME LOANS, INC.		8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,848,517.28	100%	0	\$0.00												
31413SJ70	COUNTRYWIDE HOME LOANS, INC.		6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,007.00	100%	0	\$0.00												
31413SJA3	COUNTRYWIDE HOME LOANS, INC.		1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,097,536.86	100%	0	\$0.00												
31413SJD7	Unavailable		1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$84,822.74	100%	0	\$0.00												
31413SJS4	COUNTRYWIDE HOME LOANS, INC.		4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$701,789.74	100%	0	\$0.00												
31413SJT2	COUNTRYWIDE HOME LOANS, INC.		1	\$147,700.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$353,957.75	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$501,657.75	100%	0	\$0.00												
31413SJV7	COUNTRYWIDE HOME LOANS, INC.		1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,844.51	100%	0	\$0.00												
31413SKE3	COUNTRYWIDE HOME LOANS, INC.		13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,840,572.14	100%	0	\$0.00												
31413SKF0	COUNTRYWIDE HOME LOANS, INC.		39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,250,856.66	100%	0	\$0.00	0												
31413SKJ2	COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,136,371.32	100%	0	\$0.00	0												
31413T2H4	Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,090,410.00	100%	0	\$0.00	0												
31413T2J0	Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,764,282.14	100%	0	\$0.00	0												
31413T2L5	Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,727,300.00	100%	0	\$0.00	0												
31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,995,800.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,731,800.00	100%	0	\$0.00	0												
31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$106,710,332.42	100%	0	\$0.00	0												
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,024,740.16	100%	0	\$0.00	0												
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,266,796.04	100%	0	\$0.00	0												
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,923,559.93	100%	0	\$0.00	0												
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,475,158.00	100%	0	\$0.00	0												
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,685,595.00	100%	0	\$0.00	0												
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,962,695.19	100%	0	\$0.00	0												
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,109,142.97	100%	0	\$0.00	0												
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$46,962,774.17	100%	0	\$0.00	0												
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,585,460.58	100%	0	\$0.00	0												
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		93	\$21,511,021.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3A8	Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,041,215.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,642,026.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,810,199.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3F7	Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,796,241.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,397,087.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3J9	Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3K6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,101,949.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3L4	Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,340,049.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3P5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$27,789,146.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3R1	Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,402.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$19,704,020.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3T7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,189,964.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,578,410.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,989,001.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3X8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,755,005.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3Y6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,154,628.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413TJ94	Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA												
Total		55	\$7,557,229.67	100%	0	\$0.00													
31413TJC7	SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA												
	Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA												
Total		190	\$31,112,352.87	100%	0	\$0.00													
31413TJD5	SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA												
	Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA												
Total		126	\$30,333,374.81	100%	0	\$0.00													
31413TJE3	SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA												
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA												
Total		126	\$20,512,198.70	100%	0	\$0.00													
31413TJF0	SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA												
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA												
Total		171	\$52,312,095.91	100%	0	\$0.00													
31413TJG8	SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA												
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA												
Total		215	\$51,322,796.51	100%	0	\$0.00													
31413TJH6	SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA												
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA												
Total		211	\$55,600,893.72	100%	0	\$0.00													
31413TJJ2	SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA												
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA												
Total		216	\$52,484,682.46	100%	0	\$0.00													
31413TJK9	SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA												
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA												
Total		208	\$51,874,678.59	100%	0	\$0.00													
31413TJL7	SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA												
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA												
Total		153	\$40,949,344.00	100%	0	\$0.00													
31413TJM5	SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA												
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA												
Total		209	\$53,061,599.48	100%	0	\$0.00													
31413TJN3	SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA												
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA												
Total		255	\$55,069,526.15	100%	0	\$0.00													
31413TJP8	SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA												
	Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA												
Total		1,907	\$470,062,801.19	100%	0	\$0.00													
31413TJQ6	SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	0	\$0.00	NA												
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA												
Total		233	\$15,554,670.74	100%	0	\$0.00													
31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA												
	Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA												
Total		245	\$24,218,485.76	100%	0	\$0.00													
31413TJS2	SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA												
	Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA												

31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA												
Total		18	\$4,183,293.01	100%	0	\$0.00													
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA												
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA												
Total		251	\$63,186,695.93	100%	0	\$0.00													
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA												
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA												
Total		120	\$28,622,136.70	100%	0	\$0.00													
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA												
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA												
Total		52	\$12,123,995.61	100%	0	\$0.00													
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA												
Total		11	\$3,655,860.00	100%	0	\$0.00													
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA												
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA												
Total		180	\$52,110,360.46	100%	0	\$0.00													
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA												
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA												
Total		90	\$21,644,374.83	100%	0	\$0.00													
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA												
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA												
Total		35	\$7,373,863.79	100%	0	\$0.00													
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA												
Total		31	\$7,351,204.86	100%	0	\$0.00													
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA												
Total		44	\$9,709,132.31	100%	0	\$0.00													
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA												
Total		47	\$9,874,580.48	100%	0	\$0.00													
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA												
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA												
Total		140	\$35,514,156.69	100%	0	\$0.00													
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA												
Total		59	\$3,935,801.54	100%	0	\$0.00													
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA												
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA												
Total		250	\$17,111,804.45	100%	0	\$0.00													
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA												
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA												
Total		235	\$15,456,093.30	100%	0	\$0.00													
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA												
Total		259	\$16,530,116.07	100%	0	\$0.00													
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA												
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA												
Total		370	\$36,633,885.35	100%	0	\$0.00													

31413U2H1	HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,499,850.00	100%	0	\$0.00	0												
31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,786,390.02	100%	0	\$0.00	0												
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$35,288,476.80	100%	0	\$0.00	0												
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,381,434.23	100%	0	\$0.00	0												
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,727,273.14	100%	0	\$0.00	0												
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,974,939.37	100%	0	\$0.00	0												
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,227,109.50	100%	0	\$0.00	0												
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,125,895.44	100%	0	\$0.00	0												
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,159,394.04	100%	0	\$0.00	0												
31413U4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,695,452.46	100%	0	\$0.00	0												
31413U4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,349,162.53	100%	0	\$0.00	0												
31413U4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,195,692.37	100%	0	\$0.00	0												
31413U4W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,402,470.18	100%	0	\$0.00	0												
31413U4X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA												
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													
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA												
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA												
Total		374	\$99,675,120.50	100%	0	\$0.00													
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA												
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA												
Total		382	\$100,281,596.36	100%	0	\$0.00													
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA												
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA												
Total		372	\$100,337,926.13	100%	0	\$0.00													
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA												
	Unavailable	237	\$59,302,012.46	58.93%	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													
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA												
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA												
Total		405	\$100,412,701.33	100%	0	\$0.00													
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA												
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA												
Total		434	\$100,295,242.59	100%	0	\$0.00													
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA												
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA												
Total		10	\$1,146,536.61	100%	0	\$0.00													
31413UU23	UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA												
	Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA												
Total		18	\$3,409,623.81	100%	0	\$0.00													
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA												
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA												
Total		15	\$1,038,096.47	100%	0	\$0.00													
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA												
	Unavailable	1	\$57,377.20	3.22%	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													
31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA												
Total		64	\$14,809,739.11	100%	0	\$0.00													
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA												
Total		176	\$39,019,557.60	100%	0	\$0.00													
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA												
Total		28	\$6,727,433.26	100%	0	\$0.00													
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA												
Total		78	\$17,944,262.17	100%	0	\$0.00													
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA												
Total		84	\$24,536,977.44	100%	0	\$0.00													
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA												
Total		38	\$6,736,264.72	100%	0	\$0.00													
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA												
Total		23	\$5,823,386.39	100%	0	\$0.00													
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA												
Total		33	\$8,078,192.44	100%	0	\$0.00													
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA												
Total		6	\$672,036.29	100%	0	\$0.00													
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA												
Total		18	\$2,456,812.79	100%	0	\$0.00													
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA												
Total		169	\$22,010,325.79	100%	0	\$0.00													
31413VHV2	SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA												
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA												
Total		51	\$15,058,476.92	100%	0	\$0.00													
31413VHW0	SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA												
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA												
Total		52	\$11,100,855.26	100%	0	\$0.00													
31413VHX8	SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA												
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA												
Total		60	\$14,030,474.59	100%	0	\$0.00													
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA												
Total		25	\$6,962,789.93	100%	0	\$0.00													
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA												
Total		24	\$5,105,736.17	100%	0	\$0.00													
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA												
Total		21	\$4,586,070.00	100%	0	\$0.00													
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA												
Total		15	\$1,091,711.88	100%	0	\$0.00													

31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA												
Total		5	\$1,301,900.00	100%	0	\$0.00													
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA												
Total		21	\$4,534,558.00	100%	0	\$0.00													
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA												
Total		10	\$2,325,900.00	100%	0	\$0.00													
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA												
Total		13	\$2,516,110.00	100%	0	\$0.00													
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA												
Total		13	\$1,262,050.00	100%	0	\$0.00													
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA												
Total		24	\$5,344,834.00	100%	0	\$0.00													
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA												
Total		15	\$1,864,936.18	100%	0	\$0.00													
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA												
Total		10	\$1,389,289.73	100%	0	\$0.00													
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA												
Total		35	\$7,011,229.83	100%	0	\$0.00													
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA												
Total		15	\$2,136,652.00	100%	0	\$0.00													
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA												
Total		22	\$3,719,780.00	100%	0	\$0.00													
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA												
Total		7	\$1,145,600.00	100%	0	\$0.00													
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA												
Total		7	\$1,010,567.20	100%	0	\$0.00													
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA												
Total		30	\$5,375,758.00	100%	0	\$0.00													
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA												
Total		15	\$2,611,930.88	100%	0	\$0.00													
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA												
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA												
Total		11	\$1,626,439.12	100%	0	\$0.00													
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA												
Total		58	\$8,273,443.90	100%	0	\$0.00													
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA												
Total		107	\$18,000,964.23	100%	0	\$0.00													
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA												
Total		61	\$7,000,543.80	100%	0	\$0.00													
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA												
Total		6	\$1,398,471.06	100%	0	\$0.00													

31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA												
Total		29	\$5,772,488.73	100%	0	\$0.00													
31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA												
Total		18	\$3,930,320.80	100%	0	\$0.00													
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA												
Total		76	\$14,192,888.26	100%	0	\$0.00													
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA												
Total		62	\$11,787,719.58	100%	0	\$0.00													
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA												
Total		36	\$5,441,118.86	100%	0	\$0.00													
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA												
Total		3	\$339,052.33	100%	0	\$0.00													
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA												
Total		12	\$2,883,902.76	100%	0	\$0.00													
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA												
Total		90	\$27,701,392.80	100%	0	\$0.00													
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA												
Total		10	\$2,411,613.38	100%	0	\$0.00													
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA												
Total		191	\$45,310,295.31	100%	0	\$0.00													
31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA												
Total		387	\$84,852,320.97	100%	0	\$0.00													
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA												
Total		139	\$27,559,750.05	100%	0	\$0.00													
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA												
Total		77	\$15,271,942.99	100%	0	\$0.00													
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA												
Total		165	\$45,473,562.80	100%	0	\$0.00													
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA												
Total		156	\$38,891,730.01	100%	0	\$0.00													
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA												
Total		29	\$8,397,210.50	100%	0	\$0.00													
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA												
Total		6	\$1,278,848.26	100%	0	\$0.00													
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA												
Total		9	\$2,147,485.51	100%	0	\$0.00													
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA												
Total		12	\$2,695,469.66	100%	0	\$0.00													
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA												
Total		43	\$10,000,321.73	100%	0	\$0.00													
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA												

Total			170	\$40,000,111.84	100%	0	\$0.00												
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,000,142.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,000,226.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$27,000,099.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,000,085.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,749.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,241,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,610,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,243,857.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$49,157,296.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,500,839.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,450,238.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,034,201.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,662,722.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,182,164.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,117,155.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,627,085.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,103,775.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,573,457.15	100%	0	\$0.00	0												
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,666,020.62	100%	0	\$0.00	0												
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$47,826,049.64	100%	0	\$0.00	0												
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,111,191.31	100%	0	\$0.00	0												
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,494.65	100%	0	\$0.00	0												
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,631,562.43	100%	0	\$0.00	0												
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,261,530.29	100%	0	\$0.00	0												
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,946,061.42	100%	0	\$0.00	0												
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,015,441.14	100%	0	\$0.00	0												
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,427,798.55	100%	0	\$0.00	0												
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$47,577,603.29	100%	0	\$0.00	0												
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,683,720.60	100%	0	\$0.00	0												
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$29,008,286.96	100%	0	\$0.00	0												
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,770,784.46	100%	0	\$0.00	0												
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,340,000.00	100%	0	\$0.00	0												
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA												
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA												
Total		601	\$144,586,377.16	100%	0	\$0.00													
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA												
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA												
Total		440	\$108,338,351.54	100%	0	\$0.00													
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA												
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA												
Total		443	\$108,798,192.71	100%	0	\$0.00													
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	153	\$38,535,500.08	38.36%	0	\$0.00	NA												
	Unavailable	235	\$41,928,771.74	61.64%	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	189	\$46,749,419.40	46.29%	0	\$0.00	NA												
	Unavailable	217	\$54,244,553.87	53.71%	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	220	\$54,462,177.92	41.28%	0	\$0.00	NA												
	Unavailable	311	\$77,482,360.90	58.72%	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	192	\$42,342,540.75	40.95%	0	\$0.00	NA												
	Unavailable	268	\$61,045,446.43	59.05%	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													
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA												
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA												
Total		85	\$13,448,919.29	100%	0	\$0.00													
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA												
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA												
Total		19	\$4,313,359.50	100%	0	\$0.00													
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA												
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA												
Total		15	\$2,023,382.36	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												
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA												
Total		38	\$3,792,873.86	100%	0	\$0.00													
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA												
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA												
Total		43	\$5,629,538.03	100%	0	\$0.00													
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA												
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA												
Total		131	\$33,444,515.69	100%	0	\$0.00													
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA												
	Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA												
Total		55	\$3,131,049.83	100%	0	\$0.00													
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA												
	Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA												
Total		36	\$3,539,295.06	100%	0	\$0.00													
31413Y3V1	CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA												
	Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA												
Total		56	\$7,278,244.29	100%	0	\$0.00													
31413Y3W9	CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA												
	Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA												
Total		129	\$32,835,838.34	100%	0	\$0.00													
31413Y3X7	CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA												
	Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA												
Total		33	\$1,870,176.86	100%	0	\$0.00													
31413Y4A6	CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA												
	Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA												
Total		72	\$19,081,473.33	100%	0	\$0.00													
31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA												
	Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA												

31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00	0												
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,307,024.25	100%	0	\$0.00	0												
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,444,111.25	100%	0	\$0.00	0												
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,041,530.98	100%	0	\$0.00	0												
31413Y5F4	Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,906,718.77	100%	0	\$0.00	0												
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,402,696.56	100%	0	\$0.00	0												
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,933,900.93	100%	0	\$0.00	0												
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,019,244.03	100%	0	\$0.00	0												
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,286,958.82	100%	0	\$0.00	0												
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,466,115.86	100%	0	\$0.00	0												
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,744,530.13	100%	0	\$0.00	0												
31413Y5V9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,377,319.36	100%	0	\$0.00	0												
31413Y5W7	MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,586.72	100%	0	\$0.00	0												
31413Y5X5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,360,569.61	100%	0	\$0.00	0												
31413Y5Y3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,345,224.88	100%	0	\$0.00	0												
31413Y5Z0	MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,969,474.35	100%	0	\$0.00	0												
31413Y6A4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,097,065.00	100%	0	\$0.00	0												
31413Y6B2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,774,906.79	100%	0	\$0.00	0												
31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA												
Total		9	\$1,422,391.55	100%	0	\$0.00													
31413YB83	U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA												
Total		6	\$606,998.95	100%	0	\$0.00													
31413YB91	U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA												
Total		2	\$166,465.85	100%	0	\$0.00													
31413YBA8	U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA												
Total		3	\$381,461.82	100%	0	\$0.00													
31413YBC4	U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA												
Total		8	\$1,145,817.13	100%	0	\$0.00													
31413YBE0	U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA												
Total		9	\$1,127,383.49	100%	0	\$0.00													
31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA												
Total		7	\$896,246.62	100%	0	\$0.00													
31413YBG5	U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA												
Total		13	\$1,543,743.44	100%	0	\$0.00													
31413YBJ9	U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA												
Total		6	\$469,280.35	100%	0	\$0.00													
31413YBK6	U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA												
Total		28	\$4,272,472.89	100%	0	\$0.00													
31413YBL4	U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA												
Total		11	\$904,113.19	100%	0	\$0.00													
31413YBS9	U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA												
Total		2	\$196,090.25	100%	0	\$0.00													
31413YBV2	U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA												
Total		2	\$251,971.74	100%	0	\$0.00													
31413YC33	U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA												
Total		2	\$214,810.98	100%	0	\$0.00													
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA												
Total		42	\$9,975,965.97	100%	0	\$0.00													
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA												
Total		20	\$3,094,385.14	100%	0	\$0.00													
31413YCA7	U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA												
Total		3	\$244,161.19	100%	0	\$0.00													
31413YCB5	U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA												
Total		40	\$3,677,739.71	100%	0	\$0.00													
31413YCE9	U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA												
Total		7	\$572,986.21	100%	0	\$0.00													
31413YCG4	U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA												
Total		12	\$1,085,698.19	100%	0	\$0.00													

31413YCH2	U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA												
Total		13	\$1,092,488.57	100%	0	\$0.00													
31413YCJ8	U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA												
Total		12	\$1,214,991.72	100%	0	\$0.00													
31413YCK5	U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA												
Total		37	\$4,323,128.99	100%	0	\$0.00													
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA												
Total		28	\$2,947,726.36	100%	0	\$0.00													
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA												
Total		18	\$1,995,579.51	100%	0	\$0.00													
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA												
Total		48	\$4,995,325.09	100%	0	\$0.00													
31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA												
Total		77	\$7,790,458.86	100%	0	\$0.00													
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA												
Total		50	\$4,826,071.94	100%	0	\$0.00													
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA												
Total		12	\$765,233.98	100%	0	\$0.00													
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA												
Total		7	\$490,917.94	100%	0	\$0.00													
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA												
Total		3	\$196,674.46	100%	0	\$0.00													
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA												
Total		1	\$185,753.37	100%	0	\$0.00													
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA												
Total		1	\$83,560.03	100%	0	\$0.00													
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA												
Total		32	\$5,130,223.02	100%	0	\$0.00													
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA												
Total		40	\$6,239,466.79	100%	0	\$0.00													
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA												
Total		80	\$17,436,242.61	100%	0	\$0.00													
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA												
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA												
Total		191	\$41,497,519.26	100%	0	\$0.00													
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA												
Total		7	\$1,557,963.10	100%	0	\$0.00													
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA												
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA												
Total		37	\$7,998,142.20	100%	0	\$0.00													
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA												
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA												

31413YGY1	INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA												
	Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA												
Total		68	\$4,198,268.63	100%	0	\$0.00													
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA												
	Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA												
Total		194	\$53,098,217.33	100%	0	\$0.00													
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA												
	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA												
Total		158	\$42,753,364.14	100%	0	\$0.00													
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA												
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA												
Total		43	\$8,881,891.51	100%	0	\$0.00													
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA												
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA												
Total		52	\$6,827,236.00	100%	0	\$0.00													
31413YH61	INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA												
	Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA												
Total		35	\$4,479,575.03	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													
31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA												
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA												
Total		13	\$3,717,634.57	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													
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA												

31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA												
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA												
Total		156	\$32,688,029.27	100%	0	\$0.00													
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA												
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA												
Total		125	\$17,606,368.93	100%	0	\$0.00													
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA												
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA												
Total		253	\$33,253,761.25	100%	0	\$0.00													
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA												
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA												
Total		74	\$17,328,064.30	100%	0	\$0.00													
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA												
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA												
Total		322	\$77,966,315.97	100%	0	\$0.00													
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA												
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA												
Total		540	\$140,970,173.48	100%	0	\$0.00													
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA												
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA												
Total		199	\$53,488,018.37	100%	0	\$0.00													
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA												
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA												
Total		182	\$50,025,050.90	100%	0	\$0.00													
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA												
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA												
Total		130	\$9,213,736.68	100%	0	\$0.00													
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA												
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA												
Total		111	\$24,383,790.51	100%	0	\$0.00													
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA												
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA												
Total		214	\$27,719,742.84	100%	0	\$0.00													
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA												
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA												
Total		72	\$17,091,912.54	100%	0	\$0.00													
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA												
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA												
Total		45	\$9,922,430.35	100%	0	\$0.00													
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA												
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA												
Total		443	\$102,500,385.00	100%	0	\$0.00													
31413YN23	COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA												
	Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA												
Total		5	\$1,004,340.89	100%	0	\$0.00													
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA												

31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA												
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA												
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00													
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA												
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA												
Total		155	\$50,756,110.35	100%	0	\$0.00													
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA												
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA												
Total		650	\$105,403,557.92	100%	0	\$0.00													
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA												
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA												
Total		6	\$1,711,990.84	100%	0	\$0.00													
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA												
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA												
Total		225	\$58,193,781.26	100%	0	\$0.00													
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA												
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA												
Total		293	\$38,331,646.66	100%	0	\$0.00													
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA												
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA												
Total		291	\$17,993,948.33	100%	0	\$0.00													
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA												
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA												
Total		53	\$5,198,759.85	100%	0	\$0.00													
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA												
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA												
Total		579	\$160,864,666.69	100%	0	\$0.00													
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA												
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA												
Total		59	\$3,635,883.62	100%	0	\$0.00													
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA												
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA												
Total		87	\$8,644,395.43	100%	0	\$0.00													
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA												
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA												
Total		1,229	\$313,677,344.09	100%	0	\$0.00													
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA												
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA												
Total		19	\$4,817,122.13	100%	0	\$0.00													
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA												
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA												
Total		1,226	\$160,843,211.35	100%	0	\$0.00													
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA												
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA												
Total		438	\$28,246,422.13	100%	0	\$0.00													
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	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												
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,984,752.75	100%	0	\$0.00	0												
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00	0												
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00	0												
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00	0												
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00	0												
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,870,335.30	100%	0	\$0.00	0												
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,226,124.36	100%	0	\$0.00	0												
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,270,829.43	100%	0	\$0.00	0												
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,562,180.96	100%	0	\$0.00	0												
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,677,323.92	100%	0	\$0.00	0												
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,329,941.89	100%	0	\$0.00	0												
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA												
Total		21	\$4,927,611.41	100%	0	\$0.00	NA												
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA												
	Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA												
Total		60	\$12,206,262.06	100%	0	\$0.00	NA												
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA												
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA												
Total		25	\$7,254,417.04	100%	0	\$0.00	NA												
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA												
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA												
Total		177	\$56,559,598.93	100%	0	\$0.00	NA												
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA												
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA												
Total		30	\$10,664,553.04	100%	0	\$0.00	NA												
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA												
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA												
Total		149	\$50,707,044.00	100%	0	\$0.00	NA												
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA												
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA												
Total		97	\$5,030,268.28	100%	0	\$0.00	NA												
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA												
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA												
Total		14	\$1,354,710.04	100%	0	\$0.00	NA												
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA												
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA												
Total		44	\$8,839,027.94	100%	0	\$0.00	NA												
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA												
Total		62	\$15,339,569.99	100%	0	\$0.00	NA												
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA												
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA												
Total		62	\$19,129,790.99	100%	0	\$0.00	NA												
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA												
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA												
Total		31	\$8,623,614.94	100%	0	\$0.00	NA												
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA												
Total		30	\$9,040,697.88	100%	0	\$0.00	NA												
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA												
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA												
Total		36	\$10,540,812.51	100%	0	\$0.00	NA												
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA												
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA												
Total		26	\$7,437,306.99	100%	0	\$0.00	NA												
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA												
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA												
Total		114	\$33,324,955.66	100%	0	\$0.00	NA												

31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,774,768.61	100%	0	\$0.00	0												
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,520,536.33	100%	0	\$0.00	0												
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,452,357.84	100%	0	\$0.00	0												
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,352,308.00	100%	0	\$0.00	0												
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$114,388,221.68	100%	0	\$0.00	0												
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$70,699,483.12	100%	0	\$0.00	0												
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$46,720,442.44	100%	0	\$0.00	0												
31413YVW9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,343,760.17	100%	0	\$0.00	0												
31413YVW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,636,671.33	100%	0	\$0.00	0												
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,232,339.51	100%	0	\$0.00	0												
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,756,565.73	100%	0	\$0.00	0												
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,597,697.25	100%	0	\$0.00	0												
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,040,757.81	100%	0	\$0.00	0												
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,086,108.35	100%	0	\$0.00	0												
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,591,106.92	100%	0	\$0.00	0												
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,522,582.55	100%	0	\$0.00	0												
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,999,710.66	100%	0	\$0.00	0												
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA												
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA												
Total		71	\$16,754,330.35	100%	0	\$0.00													
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA												
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA												
Total		45	\$10,043,033.17	100%	0	\$0.00													
31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA												
Total		45	\$7,434,358.10	100%	0	\$0.00													
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA												
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA												
Total		35	\$4,140,127.97	100%	0	\$0.00													
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA												
Total		2	\$270,775.93	100%	0	\$0.00													
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA												
Total		3	\$298,509.01	100%	0	\$0.00													
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA												
Total		3	\$314,543.72	100%	0	\$0.00													
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA												
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA												
Total		8	\$849,739.12	100%	0	\$0.00													
31413YZS3	Unavailable	5	\$702,624.87	100%	0	\$0.00	NA												
Total		5	\$702,624.87	100%	0	\$0.00													
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA												
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA												
Total		80	\$24,835,567.58	100%	0	\$0.00													
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA												
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA												
Total		19	\$5,070,609.56	100%	0	\$0.00													
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA												
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA												
Total		18	\$4,413,601.87	100%	0	\$0.00													
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA												
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA												
Total		16	\$4,124,148.68	100%	0	\$0.00													
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA												
Total		8	\$1,360,686.67	100%	0	\$0.00													
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA												
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA												
Total		146	\$49,681,831.23	100%	0	\$0.00													
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA												
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA												
Total		93	\$25,412,489.92	100%	0	\$0.00													
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA												
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA												
Total		181	\$48,540,594.77	100%	0	\$0.00													

31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$74,325,714.44	100%	0	\$0.00	0												
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$98,262,816.03	100%	0	\$0.00	0												
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$46,743,660.07	100%	0	\$0.00	0												
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$76,461,104.66	100%	0	\$0.00	0												
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,439,415.87	100%	0	\$0.00	0												
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,616,827.69	100%	0	\$0.00	0												
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,278,084.98	100%	0	\$0.00	0												
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,242,470.64	100%	0	\$0.00	0												
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,619,757.39	100%	0	\$0.00	0												
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,596,754.18	100%	0	\$0.00	0												
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,814,516.40	100%	0	\$0.00	0												
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,557,309.99	100%	0	\$0.00	0												
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,447,320.65	100%	0	\$0.00	0												
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,891,402.16	100%	0	\$0.00	0												
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,555.29	100%	0	\$0.00	0												
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,495,368.09	100%	0	\$0.00	0												
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$34,921,597.04	100%	0	\$0.00	0												
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA												
Total		13	\$1,485,001.58	100%	0	\$0.00													
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA												
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA												
Total		88	\$4,535,115.06	100%	0	\$0.00													
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA												
Total		44	\$2,269,370.89	100%	0	\$0.00													
31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA												
Total		77	\$6,746,874.05	100%	0	\$0.00													
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA												
Total		72	\$6,141,418.02	100%	0	\$0.00													
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA												
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA												
Total		9	\$1,189,418.19	100%	0	\$0.00													
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA												
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA												
Total		8	\$1,015,875.85	100%	0	\$0.00													
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA												
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA												
Total		6	\$1,098,625.60	100%	0	\$0.00													
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA												
Total		45	\$7,723,091.91	100%	0	\$0.00													
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA												
Total		52	\$6,802,878.27	100%	0	\$0.00													
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA												
Total		22	\$2,857,297.77	100%	0	\$0.00													
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA												
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA												
Total		9	\$1,904,689.37	100%	0	\$0.00													
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA												
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA												
Total		18	\$4,449,058.42	100%	0	\$0.00													
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA												
	Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA												
Total		6	\$1,714,242.83	100%	0	\$0.00													
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA												
Total		4	\$653,305.06	100%	0	\$0.00													
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA												
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA												
Total		5	\$840,851.37	100%	0	\$0.00													
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA												
Total		7	\$1,836,607.09	100%	0	\$0.00													
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA												

31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$31,172,382.14	100%	0	\$0.00	0												
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,860,081.65	100%	0	\$0.00	0												
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,173,980.59	100%	0	\$0.00	0												
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$32,841,831.96	100%	0	\$0.00	0												
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,730,791.00	100%	0	\$0.00	0												
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,868,883.20	100%	0	\$0.00	0												
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,190,552.75	100%	0	\$0.00	0												
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,342,594.81	100%	0	\$0.00	0												
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,672,385.62	100%	0	\$0.00	0												
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,270,639.89	100%	0	\$0.00	0												
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,587,284.75	100%	0	\$0.00	0												
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,863,271.83	100%	0	\$0.00	0												
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,579,885.93	100%	0	\$0.00	0												
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,377,069.44	100%	0	\$0.00	0												
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,025,719.09	100%	0	\$0.00	0												
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$45,943,450.86	100%	0	\$0.00	0												
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,438.51	100%	0	\$0.00	0												
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,890,509.33	100%	0	\$0.00	0												
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,626,157.32	100%	0	\$0.00	0												
31414AHK1	BANK OF AMERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA												
Total		28	\$7,469,294.05	100%	0	\$0.00													
31414AJU7	Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA												
Total		55	\$13,423,309.53	100%	0	\$0.00													
31414AJV5	Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA												
Total		29	\$6,267,122.84	100%	0	\$0.00													
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA												
	Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA												
Total		6	\$1,364,041.58	100%	0	\$0.00													
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA												
	Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA												
Total		82	\$15,304,031.82	100%	0	\$0.00													
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA												
	Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA												
Total		30	\$4,650,725.83	100%	0	\$0.00													
31414AKC5	Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA												
Total		23	\$4,629,100.00	100%	0	\$0.00													
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA												
Total		28	\$3,082,761.64	100%	0	\$0.00													
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA												
Total		36	\$8,555,433.67	100%	0	\$0.00													
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA												
Total		17	\$1,214,901.24	100%	0	\$0.00													
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA												
Total		16	\$3,695,429.46	100%	0	\$0.00													
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA												
Total		14	\$3,007,303.25	100%	0	\$0.00													
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA												
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA												
Total		26	\$1,588,430.67	100%	0	\$0.00													
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA												
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA												
Total		87	\$4,800,473.29	100%	0	\$0.00													
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA												
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA												
Total		47	\$6,159,605.49	100%	0	\$0.00													
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA												
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA												
Total		82	\$10,563,046.55	100%	0	\$0.00													
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA												
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA												
Total		89	\$17,814,292.60	100%	0	\$0.00													
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA												
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA												

31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA												
Total		30	\$5,781,893.24	100%	0	\$0.00													
31414G5F2	FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA												
Total		7	\$1,595,800.00	100%	0	\$0.00													
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA												
Total		7	\$2,138,909.35	100%	0	\$0.00													
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA												
Total		57	\$16,427,341.77	100%	0	\$0.00													
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA												
Total		1	\$95,294.69	100%	0	\$0.00													
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA												
Total		20	\$2,844,611.51	100%	0	\$0.00													
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA												
Total		11	\$1,190,642.74	100%	0	\$0.00													
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA												
Total		5	\$1,637,612.46	100%	0	\$0.00													
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA												
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA												
Total		40	\$8,803,770.85	100%	0	\$0.00													
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA												
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA												
Total		52	\$11,981,621.84	100%	0	\$0.00													
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA												
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA												
Total		100	\$24,945,495.54	100%	0	\$0.00													
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA												
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA												
Total		20	\$1,980,428.21	100%	0	\$0.00													
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA												
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA												
Total		46	\$2,654,986.64	100%	0	\$0.00													
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA												
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA												
Total		77	\$4,007,985.32	100%	0	\$0.00													
31414GBJ7	WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA												
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA												
Total		92	\$4,827,282.17	100%	0	\$0.00													
31414GBK4	WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA												
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA												
Total		88	\$8,287,020.83	100%	0	\$0.00													
31414GBL2	WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA												
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA												
Total		68	\$6,324,387.10	100%	0	\$0.00													

31414GBM0	WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA												
	Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA												
Total		42	\$3,789,232.48	100%	0	\$0.00													
31414GBN8	WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA												
	Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA												
Total		70	\$9,095,141.09	100%	0	\$0.00													
31414GBP3	WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA												
	Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA												
Total		68	\$8,796,400.11	100%	0	\$0.00													
31414GBQ1	WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA												
	Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA												
Total		22	\$2,804,684.18	100%	0	\$0.00													
31414GBR9	WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA												
	Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA												
Total		136	\$34,825,603.85	100%	0	\$0.00													
31414GBS7	WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA												
	Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA												
Total		149	\$35,700,580.11	100%	0	\$0.00													
31414GBT5	WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA												
	Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA												
Total		30	\$6,744,891.40	100%	0	\$0.00													
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA												
Total		26	\$1,744,745.28	100%	0	\$0.00													
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA												
Total		32	\$1,400,065.10	100%	0	\$0.00													
31414GCE7	CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA												
Total		23	\$1,298,076.17	100%	0	\$0.00													
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA												
Total		60	\$2,264,094.20	100%	0	\$0.00													
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA												
Total		78	\$7,142,950.66	100%	0	\$0.00													
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA												
Total		5	\$1,023,522.67	100%	0	\$0.00													
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA												
Total		41	\$6,574,199.60	100%	0	\$0.00													
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA												
Total		15	\$1,558,768.32	100%	0	\$0.00													
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA												
Total		17	\$2,804,235.70	100%	0	\$0.00													
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA												
Total		13	\$2,364,928.46	100%	0	\$0.00													
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA												
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA												
Total		205	\$50,392,908.36	100%	0	\$0.00													

31414GCR8	WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA												
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA												
Total		198	\$42,417,933.79	100%	0	\$0.00													
31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA												
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA												
Total		228	\$60,570,347.94	100%	0	\$0.00													
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA												
Total		4	\$480,708.45	100%	0	\$0.00													
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA												
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA												
Total		18	\$1,549,333.73	100%	0	\$0.00													
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA												
Total		42	\$5,229,074.73	100%	0	\$0.00													
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA												
Total		21	\$2,513,479.74	100%	0	\$0.00													
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA												
Total		41	\$5,299,313.00	100%	0	\$0.00													
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA												
	Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA												
Total		25	\$2,479,068.00	100%	0	\$0.00													
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA												
Total		25	\$1,790,070.00	100%	0	\$0.00													
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA												
Total		16	\$1,529,886.00	100%	0	\$0.00													
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA												
Total		8	\$1,454,970.00	100%	0	\$0.00													
31414GN21	U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA												
Total		7	\$566,372.47	100%	0	\$0.00													
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA												
Total		22	\$1,998,938.41	100%	0	\$0.00													
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA												
Total		24	\$1,888,364.83	100%	0	\$0.00													
31414GNX3	U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA												
Total		10	\$989,330.71	100%	0	\$0.00													
31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA												
Total		21	\$2,246,064.11	100%	0	\$0.00													
31414GNZ8	U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA												
Total		3	\$298,768.91	100%	0	\$0.00													
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA												
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA												
Total		1,199	\$234,149,110.48	100%	0	\$0.00													
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA												

	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA												
Total		172	\$30,524,579.87	100%	0	\$0.00													
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA												
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA												
Total		259	\$40,859,890.07	100%	0	\$0.00													
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA												
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA												
Total		5	\$1,094,500.00	100%	0	\$0.00													
31414GQH5	Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA												
Total		10	\$1,044,288.84	100%	0	\$0.00													
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA												
Total		8	\$1,339,418.97	100%	0	\$0.00													
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA												
Total		10	\$1,680,277.42	100%	0	\$0.00													
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA												
Total		10	\$1,728,343.80	100%	0	\$0.00													
31414GQX0	Unavailable	3	\$391,417.52	100%	0	\$0.00	NA												
Total		3	\$391,417.52	100%	0	\$0.00													
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA												
Total		3	\$180,473.78	100%	0	\$0.00													
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA												
Total		25	\$2,876,264.05	100%	0	\$0.00													
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA												
Total		60	\$6,671,359.87	100%	0	\$0.00													
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA												
Total		7	\$1,545,102.19	100%	0	\$0.00													
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA												
Total		12	\$2,502,824.22	100%	0	\$0.00													
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA												
Total		30	\$6,996,951.85	100%	0	\$0.00													
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA												
Total		29	\$6,343,657.54	100%	0	\$0.00													
31414GX61	Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA												
Total		21	\$4,848,922.71	100%	0	\$0.00													
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA												
Total		12	\$2,334,043.45	100%	0	\$0.00													
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA												
Total		15	\$2,553,865.12	100%	0	\$0.00													
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA												
Total		12	\$2,907,267.18	100%	0	\$0.00													
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA												
Total		26	\$6,432,012.21	100%	0	\$0.00													

	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA												
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA												
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA												
Total		205	\$19,723,864.89	100%	0	\$0.00													
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA												
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA												
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA												
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA												
Total		1,117	\$191,304,872.17	100%	0	\$0.00													
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA												
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA												
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA												
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA												
Total		506	\$64,339,462.55	100%	0	\$0.00													
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA												
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA												
Total		194	\$37,839,285.92	100%	0	\$0.00													
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA												

31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA												
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA												
Total		57	\$3,623,363.45	100%	0	\$0.00													
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA												
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA												
Total		7	\$765,425.15	100%	0	\$0.00													
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA												
	Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA												
Total		13	\$2,453,892.31	100%	0	\$0.00													
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA												
	Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA												
Total		13	\$2,145,296.88	100%	0	\$0.00													
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA												
	Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA												
Total		7	\$956,904.28	100%	0	\$0.00													
31371PMF4	Unavailable	7	\$866,318.81	100%	0	\$0.00	NA												
Total		7	\$866,318.81	100%	0	\$0.00													
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA												
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA												
Total		6	\$718,857.03	100%	0	\$0.00													
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA												
	Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA												
Total		5	\$516,829.65	100%	0	\$0.00													
31371PML1	BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA												
	Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA												
Total		9	\$920,277.57	100%	0	\$0.00													
31371PMN7	CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA												
	Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA												
Total		4	\$746,107.50	100%	0	\$0.00													
31371PMS6	Unavailable	2	\$195,586.00	100%	0	\$0.00	NA												
Total		2	\$195,586.00	100%	0	\$0.00													
31371PMW7	CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA												
	Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA												
Total		6	\$1,052,114.23	100%	0	\$0.00													
31381JW24	Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA												
Total		29	\$8,851,198.70	100%	0	\$0.00													
31381JW40	Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA												
Total		18	\$4,674,110.59	100%	0	\$0.00													
31381JWK4	Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA												
Total		127	\$64,505,912.46	100%	0	\$0.00													
31381JWM0	Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA												

	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$87,572,224.99	100%	0	\$0.00	0												
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,149,974.23	100%	0	\$0.00	0												
31409VKK8	SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,101,014.29	100%	0	\$0.00	0												
31409VKL6	SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,420,112.19	100%	0	\$0.00	0												
31409VKM4	SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,274,617.54	100%	0	\$0.00	0												
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,001,023.88	100%	0	\$0.00	0												
31410WY44	CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,811.47	100%	0	\$0.00	0												
31410WY51	CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,440.61	100%	0	\$0.00	0												
31410WY69	CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,301,962.26	100%	0	\$0.00	0												
31410WY77	CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,820,732.33	100%	0	\$0.00	0												
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$12,638,284.05	100%	0	\$0.00	0												
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,622,423.28	100%	0	\$0.00	0												
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,753,155.22	100%	0	\$0.00	0												
31410WYS1	CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,318,773.62	100%	0	\$0.00	0												
31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,190,061.36	100%	0	\$0.00	0												
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,687,479.24	100%	0	\$0.00	0												
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,743,918.35	100%	0	\$0.00	0												
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,197,031.87	100%	0	\$0.00	0												
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$89,795,449.62	100%	0	\$0.00	0												
31410WZZ7	CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$68,295,854.27	100%	0	\$0.00	0												
31410WZZ5	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,304,703.97	100%	0	\$0.00	0												
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,541,601.28	100%	0	\$0.00	0												
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,491,595.15	100%	0	\$0.00	0												
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,604,455.19	100%	0	\$0.00	0												
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,663,511.97	100%	0	\$0.00	0												
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,743,177.78	100%	0	\$0.00	0												
31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,483,629.11	100%	0	\$0.00	0												
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,472,998.30	100%	0	\$0.00	0												
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,222,749.15	100%	0	\$0.00	0												
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$183,779,414.66	100%	0	\$0.00	0												
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$222,744,083.69	100%	0	\$0.00	0												
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$229,642,612.03	100%	0	\$0.00	0												
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411JBE5	POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA												
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA												
Total		18	\$1,591,269.42	100%	0	\$0.00													
31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA												
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA												
Total		15	\$1,214,115.91	100%	0	\$0.00													
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA												
Total		76	\$10,764,321.53	100%	0	\$0.00													
31411JBH8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA												
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA												
Total		44	\$7,109,555.25	100%	0	\$0.00													
31411JBJ4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA												
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA												
Total		52	\$8,329,925.22	100%	0	\$0.00													
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA												
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA												
Total		72	\$13,050,123.95	100%	0	\$0.00													
31411JBL9	POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA												
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA												
Total		78	\$11,721,354.77	100%	0	\$0.00													
31411LFM8	SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA												
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA												
Total		130	\$22,362,302.91	100%	0	\$0.00													
31411LFN6	SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA												
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA												
Total		86	\$5,339,794.85	100%	0	\$0.00													
31411LFP1	SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA												
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA												
Total		43	\$4,231,804.86	100%	0	\$0.00													
31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA												
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA												
Total		125	\$25,693,880.42	100%	0	\$0.00													
31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA												
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA												
Total		51	\$2,940,743.66	100%	0	\$0.00													
31411LFS5	SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA												
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA												
Total		25	\$2,428,846.51	100%	0	\$0.00													
31411LFT3	SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA												
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA												
Total		63	\$12,346,734.81	100%	0	\$0.00													
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA												
Total		28	\$5,236,554.51	100%	0	\$0.00													
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA												
Total		103	\$15,255,063.14	100%	0	\$0.00													

31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA												
Total		85	\$10,772,845.86	100%	0	\$0.00													
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA												
Total		56	\$12,513,276.51	100%	0	\$0.00													
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA												
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA												
Total		66	\$2,635,645.54	100%	0	\$0.00													
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA												
Total		34	\$797,709.44	100%	0	\$0.00													
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA												
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA												
Total		4	\$682,506.35	100%	0	\$0.00													
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA												
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA												
Total		39	\$6,228,737.02	100%	0	\$0.00													
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA												
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA												
Total		9	\$796,604.07	100%	0	\$0.00													
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA												
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA												
Total		32	\$1,947,578.60	100%	0	\$0.00													
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA												
Total		26	\$697,842.09	100%	0	\$0.00													
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA												
	Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA												
Total		5	\$719,051.42	100%	0	\$0.00													
31412HRG6	Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA												
Total		16	\$1,137,528.98	100%	0	\$0.00													
31412HRH4	Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA												
Total		24	\$1,237,591.66	100%	0	\$0.00													
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA												
Total		27	\$5,636,904.84	100%	0	\$0.00													
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA												
Total		57	\$11,697,249.69	100%	0	\$0.00													
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA												
Total		10	\$1,847,147.42	100%	0	\$0.00													
31412HRN1	EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA												
	Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA												
Total		8	\$1,732,150.00	100%	0	\$0.00													
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA												
Total		6	\$1,605,576.50	100%	0	\$0.00													
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA												
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA												

	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA												
Total		58	\$5,870,985.13	100%	0	\$0.00													
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA												
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA												
Total		165	\$20,233,946.54	100%	0	\$0.00													
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA												
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA												
Total		50	\$3,413,526.37	100%	0	\$0.00													
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA												
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA												
Total		6	\$713,803.76	100%	0	\$0.00													
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA												
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA												
Total		5	\$1,279,744.90	100%	0	\$0.00													
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA												
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA												
Total		137	\$18,713,384.89	100%	0	\$0.00													
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA												
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA												
Total		33	\$2,933,400.32	100%	0	\$0.00													
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA												
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA												
Total		6	\$990,130.04	100%	0	\$0.00													
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA												
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA												
Total		14	\$1,695,272.75	100%	0	\$0.00													
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA												
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA												
Total		367	\$63,878,589.10	100%	0	\$0.00													
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA												
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA												
Total		85	\$8,486,124.66	100%	0	\$0.00													
31412HSR1	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA												
	Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA												
Total		108	\$5,544,909.23	100%	0	\$0.00													
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA												
	Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA												
Total		60	\$2,305,502.41	100%	0	\$0.00													
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA												
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA												
Total		60	\$5,693,739.43	100%	0	\$0.00													
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA												
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA												
Total		28	\$1,314,851.65	100%	0	\$0.00													
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA												
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA												

	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,073,259.07	100%	0	\$0.00	0												
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,310,390.03	100%	0	\$0.00	0												
31412L7B0	ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,123,078.54	100%	0	\$0.00	0												
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,068,257.97	100%	0	\$0.00	0												
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,846,727.65	100%	0	\$0.00	0												
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,537,083.89	100%	0	\$0.00	0												
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA												
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA												
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA												
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA												
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA												
Total		250	\$27,160,281.25	100%	0	\$0.00													
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA												
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA												
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA												
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA												
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA												

CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA												
CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA												
ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA												
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA												
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA												

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0												
PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0												
S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0												

AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0												
AMERIHOMEMORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0												
AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0												
BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0												

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0												
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0												
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0												

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

AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA												
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA												
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA												
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA												
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA												
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0												
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0												
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA												
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA												
CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA												
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$128,886.19	0.15%	0	\$0.00	NA												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0												
BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0												

	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA												
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA												
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA												
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA												
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA												
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA												
Total		554	\$89,126,098.86	100%	0	\$0.00	NA												
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA												
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0												
KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0												
OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0												
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0												
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0												
SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0												
TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0												

	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	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	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,745,925.73	100%	0	\$0.00	0												
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	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	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$124,726,876.38	100%	0	\$0.00	0												
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	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	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	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	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	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	\$56,025.00	0.24%	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	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	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	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	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	\$66,946.42	0.28%	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	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	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	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$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
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	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	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA												
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA												
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA												
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA												
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA												
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA												
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA												
Total		377	\$23,507,576.54	100%	0	\$0.00	NA												
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA												
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA												
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA												

BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA												
CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA												
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA												
FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA												
HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA												
LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA												
MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,308,033.65	100%	0	\$0.00	0												
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,728,754.96	100%	0	\$0.00	0												
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,881,592.34	100%	0	\$0.00	0												
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,679,173.00	100%	0	\$0.00	0												
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,138,885.25	100%	0	\$0.00	0												
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$38,222,527.00	100%	0	\$0.00	0												
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,537,870.00	100%	0	\$0.00	0												
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$30,841,664.92	100%	0	\$0.00	0												
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA												
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA												
Total		49	\$8,354,078.59	100%	0	\$0.00													
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA												
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA												
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA												
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA												

	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA												
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA												
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA												
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA												
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA												
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA												
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA												
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA												
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA												
Total		190	\$21,307,264.25	100%	0	\$0.00	NA												
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA												
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA												
Total		119	\$29,419,877.21	100%	0	\$0.00	NA												
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA												

	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA												
Total		80	\$17,797,710.79	100%	0	\$0.00													
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA												
Total		24	\$5,740,771.26	100%	0	\$0.00													
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA												
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA												
Total		58	\$3,050,455.21	100%	0	\$0.00													
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA												
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA												
Total		24	\$2,246,820.35	100%	0	\$0.00													
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA												
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA												
Total		36	\$6,592,057.58	100%	0	\$0.00													
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA												
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA												
Total		223	\$46,280,839.99	100%	0	\$0.00													
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA												
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA												
Total		21	\$2,944,029.05	100%	0	\$0.00													
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA												
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA												
Total		66	\$11,011,371.68	100%	0	\$0.00													
31412SDN2	CITIMORTGAGE, INC.	4	\$143,573.81	5.32%	0	\$0.00	NA												
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA												
Total		40	\$2,699,739.17	100%	0	\$0.00													
31412SDP7	CITIMORTGAGE, INC.	4	\$555,854.01	16.25%	0	\$0.00	NA												
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA												
Total		15	\$3,419,827.14	100%	0	\$0.00													
31412SDQ5	CITIMORTGAGE, INC.	18	\$2,464,077.01	86.16%	0	\$0.00	NA												
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA												
Total		20	\$2,860,048.32	100%	0	\$0.00													
31412SDR3	CITIMORTGAGE, INC.	2	\$81,464.33	4.4%	0	\$0.00	NA												
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA												
Total		25	\$1,851,097.00	100%	0	\$0.00													
31412SDT9	CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	0	\$0.00	NA												
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA												
Total		11	\$2,401,957.00	100%	0	\$0.00													
31412SDV4	CITIMORTGAGE, INC.	26	\$3,714,634.01	57.84%	0	\$0.00	NA												
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA												
Total		44	\$6,422,395.46	100%	0	\$0.00													
31412SDW2	CITIMORTGAGE, INC.	3	\$273,271.39	12.76%	0	\$0.00	NA												
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA												
Total		20	\$2,140,937.03	100%	0	\$0.00													
31412SG25	CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	0	\$0.00	NA												
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA												
Total		619	\$106,028,368.48	100%	0	\$0.00													

	Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA												
Total		594	\$101,995,667.45	100%	0	\$0.00													
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA												
	Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA												
Total		158	\$27,048,644.35	100%	0	\$0.00													
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA												
	Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA												
Total		83	\$13,003,690.82	100%	0	\$0.00													
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA												
	Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA												
Total		537	\$123,606,468.08	100%	0	\$0.00													
31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA												
	Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA												
Total		260	\$51,401,458.06	100%	0	\$0.00													
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA												
	Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA												
Total		64	\$10,816,366.30	100%	0	\$0.00													
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA												
Total		61	\$8,491,863.33	100%	0	\$0.00													
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA												
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA												
Total		64	\$16,001,232.19	100%	0	\$0.00													
31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA												
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA												
Total		293	\$64,263,500.78	100%	0	\$0.00													
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA												
Total		82	\$24,114,221.63	100%	0	\$0.00													
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA												
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA												
Total		85	\$21,122,102.23	100%	0	\$0.00													
31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA												
Total		177	\$50,512,447.43	100%	0	\$0.00													
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA												
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA												
Total		73	\$20,356,356.75	100%	0	\$0.00													
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA												
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA												
Total		13	\$3,075,153.12	100%	0	\$0.00													
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA												
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA												
Total		35	\$8,687,113.55	100%	0	\$0.00													
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA												
Total		184	\$51,538,851.01	100%	0	\$0.00													
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA												
Total		49	\$13,056,575.88	100%	0	\$0.00													

31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,544,825.91	100%	0	\$0.00	0												
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,308,651.09	100%	0	\$0.00	0												
31412SJV6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,447,565.79	100%	0	\$0.00	0												
31412SJV4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,283,308.44	100%	0	\$0.00	0												
31412SJV2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,680,286.44	100%	0	\$0.00	0												
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,862,566.42	100%	0	\$0.00	0												
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,690,884.17	100%	0	\$0.00	0												
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,102,733.99	100%	0	\$0.00	0												
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,501,000.00	100%	0	\$0.00	0												
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,467,295.00	100%	0	\$0.00	0												
31413EE84	Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$37,880,630.42	100%	0	\$0.00	0												
31413EE92	Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,543,561.00	100%	0	\$0.00	0												
31413EEL5	Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,626,569.00	100%	0	\$0.00	0												
31413EEM3	Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,498,400.00	100%	0	\$0.00	0												
31413EFB6	Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,720,100.00	100%	0	\$0.00	0												
31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,882,850.00	100%	0	\$0.00	0												
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,094,437.05	100%	0	\$0.00	0												
31413GD31	THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,296,417.35	100%	0	\$0.00	0												
31413GD49	THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,887,113.53	100%	0	\$0.00	0												
31413GD56	THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA												
Total		253	\$46,434,131.79	100%	0	\$0.00													
31413GD64	THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA												
	Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA												
Total		34	\$6,385,371.12	100%	0	\$0.00													
31413GD72	THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA												
	Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA												
Total		34	\$3,712,044.90	100%	0	\$0.00													
31413GDQ0	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA												
Total		15	\$2,074,851.99	100%	0	\$0.00													
31413GDU1	THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA												
	Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA												
Total		12	\$1,309,454.45	100%	0	\$0.00													
31413GDV9	THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA												
Total		15	\$3,013,379.85	100%	0	\$0.00													
31413GDX5	THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA												
Total		24	\$1,569,680.93	100%	0	\$0.00													
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA												
Total		89	\$8,557,318.02	100%	0	\$0.00													
31413GDZ0	THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA												
Total		57	\$3,236,208.74	100%	0	\$0.00													
31413K5D9	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA												
Total		42	\$5,857,058.78	100%	0	\$0.00													
31413L6B0	GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA												
	Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA												
Total		34	\$7,332,314.03	100%	0	\$0.00													
31413L6C8	GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA												
	Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA												
Total		16	\$3,880,549.76	100%	0	\$0.00													
31413L6D6	GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA												
Total		8	\$2,130,749.76	100%	0	\$0.00													
31413LH44	SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA												
	Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA												
Total		78	\$22,225,946.30	100%	0	\$0.00													
31413LH51	SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	0	\$0.00	NA												
	Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA												
Total		179	\$50,403,145.89	100%	0	\$0.00													
31413LH69	SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA												
	Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA												
Total		217	\$59,663,827.57	100%	0	\$0.00													
31413LH77	SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	0	\$0.00	NA												
	Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA												
Total		177	\$50,004,779.00	100%	0	\$0.00													
31413LH85	SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA												

	Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA												
Total		4	\$1,268,000.00	100%	0	\$0.00													
31413LH93	SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA												
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA												
Total		45	\$12,161,665.08	100%	0	\$0.00													
31413LJA8	SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	0	\$0.00	NA												
	Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA												
Total		164	\$45,993,164.35	100%	0	\$0.00													
31413LJB6	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA												
	Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA												
Total		78	\$20,949,979.00	100%	0	\$0.00													
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA												
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA												
Total		6	\$1,566,675.61	100%	0	\$0.00													
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA												
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA												
Total		4	\$993,438.55	100%	0	\$0.00													
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA												
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA												
Total		43	\$12,244,987.88	100%	0	\$0.00													
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA												
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA												
Total		7	\$1,968,237.92	100%	0	\$0.00													
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA												
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA												
Total		13	\$4,035,874.20	100%	0	\$0.00													
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA												
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA												
Total		22	\$2,637,053.19	100%	0	\$0.00													
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA												
Total		15	\$1,647,242.15	100%	0	\$0.00													
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA												
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA												
Total		17	\$1,495,762.21	100%	0	\$0.00													
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA												
Total		33	\$1,982,863.31	100%	0	\$0.00													
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA												
Total		48	\$8,647,137.13	100%	0	\$0.00													
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA												
Total		26	\$2,296,251.77	100%	0	\$0.00													
31413NHZ1	RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA												
Total		19	\$4,640,230.67	100%	0	\$0.00													
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA												
Total		161	\$29,955,500.88	100%	0	\$0.00													

31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,192,526.25	100%	0	\$0.00	0												
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,537,817.51	100%	0	\$0.00	0												
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,378,385.01	100%	0	\$0.00	0												
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,229,121.08	100%	0	\$0.00	0												
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,031.20	100%	0	\$0.00	0												
31413SM27	COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,481,456.58	100%	0	\$0.00	0												
31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,073,551.90	100%	0	\$0.00	0												
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,317,240.20	100%	0	\$0.00	0												
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,472,123.62	100%	0	\$0.00	0												
31413SMB7	Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$128,975.49	100%	0	\$0.00	0												
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,976,051.22	100%	0	\$0.00	0												
31413SMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,366,348.11	100%	0	\$0.00	0												
31413SML5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,774,208.97	100%	0	\$0.00	0												
31413SMM3	COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,219,692.65	100%	0	\$0.00	0												
31413SMN1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,376,718.90	100%	0	\$0.00	0												
31413SMP6	COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413SNV2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA												
	Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA												
Total		46	\$12,124,242.53	100%	0	\$0.00													
31413SNW0	COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA												
	Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA												
Total		20	\$1,738,410.04	100%	0	\$0.00													
31413SNX8	COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA												
	Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA												
Total		16	\$2,140,530.03	100%	0	\$0.00													
31413SP40	COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA												
	Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA												
Total		29	\$4,866,383.16	100%	0	\$0.00													
31413SP57	COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA												
	Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA												
Total		39	\$8,301,943.18	100%	0	\$0.00													
31413SP73	COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA												
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA												
Total		38	\$8,999,028.20	100%	0	\$0.00													
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA												
Total		4	\$331,798.58	100%	0	\$0.00													
31413SPC2	Unavailable	3	\$366,485.21	100%	0	\$0.00	NA												
Total		3	\$366,485.21	100%	0	\$0.00													
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA												
Total		1	\$79,836.48	100%	0	\$0.00													
31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA												
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA												
Total		29	\$5,632,644.43	100%	0	\$0.00													
31413SPJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA												
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA												
Total		23	\$6,940,241.26	100%	0	\$0.00													
31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0	\$0.00	NA												
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA												
Total		59	\$15,515,777.51	100%	0	\$0.00													
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	0	\$0.00	NA												
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA												
Total		61	\$13,704,399.42	100%	0	\$0.00													
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA												
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA												
Total		37	\$8,576,284.84	100%	0	\$0.00													
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0	\$0.00	NA												
	Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA												
Total		103	\$31,093,087.47	100%	0	\$0.00													
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA												
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA												
Total		5	\$784,577.09	100%	0	\$0.00													

31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA												
Total		1	\$149,487.76	100%	0	\$0.00													
31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA												
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA												
Total		3	\$438,350.57	100%	0	\$0.00													
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA												
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA												
Total		61	\$8,131,729.00	100%	0	\$0.00													
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA												
	Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA												
Total		15	\$4,035,014.22	100%	0	\$0.00													
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA												
Total		4	\$498,597.02	100%	0	\$0.00													
31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA												
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA												
Total		16	\$1,063,105.64	100%	0	\$0.00													
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA												
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA												
Total		14	\$1,358,624.68	100%	0	\$0.00													
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA												
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA												
Total		16	\$1,630,175.45	100%	0	\$0.00													
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA												
Total		2	\$223,817.99	100%	0	\$0.00													
31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	0	\$0.00	NA												
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA												
Total		47	\$12,178,078.95	100%	0	\$0.00													
31413SQH0	COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	0	\$0.00	NA												
	Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA												
Total		45	\$14,627,957.22	100%	0	\$0.00													
31413SQL1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA												
	Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA												
Total		14	\$1,337,085.88	100%	0	\$0.00													
31413SQN7	COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA												
	Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA												
Total		15	\$3,200,442.40	100%	0	\$0.00													
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA												
Total		6	\$1,331,646.83	100%	0	\$0.00													
31413SQR8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA												
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA												
Total		23	\$5,274,429.09	100%	0	\$0.00													
31413SQS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA												
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA												
Total		43	\$7,888,660.38	100%	0	\$0.00													
31413SQU1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA												

31413SSZ8	Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA												
Total		8	\$1,479,203.78	100%	0	\$0.00													
31413ST20	COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA												
	Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA												
Total		29	\$7,167,531.55	100%	0	\$0.00													
31413ST38	COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA												
	Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA												
Total		44	\$9,556,403.28	100%	0	\$0.00													
31413ST46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA												
	Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA												
Total		33	\$6,218,221.87	100%	0	\$0.00													
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA												
Total		1	\$49,723.87	100%	0	\$0.00													
31413ST95	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA												
Total		1	\$113,000.00	100%	0	\$0.00													
31413STB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA												
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA												
Total		15	\$4,192,163.72	100%	0	\$0.00													
31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA												
Total		13	\$1,355,489.55	100%	0	\$0.00													
31413STJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA												
	Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA												
Total		24	\$1,900,404.74	100%	0	\$0.00													
31413STK0	COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA												
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA												
Total		725	\$80,649,837.13	100%	0	\$0.00													
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA												
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA												
Total		261	\$26,197,443.80	100%	0	\$0.00													
31413STM6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA												
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA												
Total		76	\$5,837,648.84	100%	0	\$0.00													
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA												
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA												
Total		19	\$1,643,191.24	100%	0	\$0.00													
31413STP9	COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA												
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA												
Total		39	\$1,898,420.39	100%	0	\$0.00													
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA												
Total		8	\$1,429,841.75	100%	0	\$0.00													
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA												
Total		2	\$271,880.40	100%	0	\$0.00													
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA												
Total		16	\$2,953,276.38	100%	0	\$0.00													

31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$901,243.04	100%	0	\$0.00	0												
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$513,263.72	100%	0	\$0.00	0												
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,630,722.51	100%	0	\$0.00	0												
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,008,518.31	100%	0	\$0.00	0												
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,451,946.15	100%	0	\$0.00	0												
31413SUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,881,829.80	100%	0	\$0.00	0												
31413SUQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,156,006.38	100%	0	\$0.00	0												
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,648,392.37	100%	0	\$0.00	0												
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,947,926.03	100%	0	\$0.00	0												
31413SUT9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,436,059.39	100%	0	\$0.00	0												
31413SV84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,749,350.99	100%	0	\$0.00	0												
31413SV92	COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$662,959.35	100%	0	\$0.00	0												
31413SVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,496,351.00	100%	0	\$0.00	0												
31413SVG6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,830,665.00	100%	0	\$0.00	0												
31413SVH4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,342,882.90	100%	0	\$0.00	0												
31413SVK7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,040,392.10	100%	0	\$0.00	0												
31413SVL5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,960,745.80	100%	0	\$0.00	0												
31413SVN1	Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	0	\$0.00	NA												
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA												
Total		220	\$52,200,088.33	100%	0	\$0.00													
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA												
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA												
Total		235	\$52,583,827.45	100%	0	\$0.00													
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	0	\$0.00	NA												
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA												
Total		235	\$64,207,034.60	100%	0	\$0.00													
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA												
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA												
Total		54	\$3,559,052.37	100%	0	\$0.00													
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	0	\$0.00	NA												
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA												
Total		79	\$7,912,609.23	100%	0	\$0.00													
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA												
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA												
Total		214	\$52,449,124.80	100%	0	\$0.00													
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA												
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA												
Total		226	\$51,352,528.32	100%	0	\$0.00													
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA												
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA												
Total		216	\$51,899,646.38	100%	0	\$0.00													
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA												
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA												
Total		209	\$51,064,470.08	100%	0	\$0.00													
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA												
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA												
Total		142	\$34,932,957.41	100%	0	\$0.00													
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	0	\$0.00	NA												
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA												
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												
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA												
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												
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA												
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												
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA												
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												
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA												
Total		170	\$27,668,984.02	100%	0	\$0.00													
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA												

31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA												
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA												
Total		2,495	\$557,697,239.89	100%	0	\$0.00													
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA												
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA												
Total		896	\$218,323,155.67	100%	0	\$0.00													
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA												
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA												
Total		168	\$47,180,387.52	100%	0	\$0.00													
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA												
Total		67	\$19,476,066.50	100%	0	\$0.00													
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA												
Total		141	\$25,893,270.97	100%	0	\$0.00													
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA												
Total		57	\$13,589,584.19	100%	0	\$0.00													
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA												
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA												
Total		37	\$8,637,369.56	100%	0	\$0.00													
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA												
Total		181	\$42,153,939.30	100%	0	\$0.00													
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA												
Total		51	\$12,398,089.82	100%	0	\$0.00													
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA												
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA												
Total		216	\$13,784,305.88	100%	0	\$0.00													
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA												
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA												
Total		195	\$12,617,802.85	100%	0	\$0.00													
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA												
Total		120	\$7,411,085.70	100%	0	\$0.00													
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA												
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA												
Total		215	\$21,092,083.12	100%	0	\$0.00													
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA												
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA												
Total		139	\$13,584,311.06	100%	0	\$0.00													
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA												
Total		68	\$6,670,158.23	100%	0	\$0.00													
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA												
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA												
Total		341	\$44,648,059.42	100%	0	\$0.00													
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA												
Total		55	\$15,653,503.63	100%	0	\$0.00													
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA												

	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA												
Total		125	\$20,267,697.38	100%	0	\$0.00													
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA												
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA												
Total		118	\$16,219,727.16	100%	0	\$0.00													
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA												
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA												
Total		220	\$59,813,699.31	100%	0	\$0.00													
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0	\$0.00	NA												
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA												
Total		208	\$58,468,867.06	100%	0	\$0.00													
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA												
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA												
Total		199	\$55,409,666.11	100%	0	\$0.00													
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA												
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA												
Total		8	\$1,245,504.04	100%	0	\$0.00													
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA												
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA												
Total		41	\$6,329,391.37	100%	0	\$0.00													
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA												
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA												
Total		15	\$1,784,416.11	100%	0	\$0.00													
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA												
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA												
Total		48	\$3,368,853.68	100%	0	\$0.00													
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA												
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA												
Total		89	\$8,878,173.71	100%	0	\$0.00													
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA												
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA												
Total		168	\$11,127,212.25	100%	0	\$0.00													
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA												
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA												
Total		195	\$55,623,664.40	100%	0	\$0.00													
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA												
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA												
Total		10	\$2,611,035.49	100%	0	\$0.00													
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA												
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA												
Total		56	\$14,584,173.37	100%	0	\$0.00													
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA												
	Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA												
Total		38	\$8,972,907.79	100%	0	\$0.00													
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA												
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA												

31413VBT3	PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA												
Total		35	\$9,344,171.64	100%	0	\$0.00													
31413VBU0	PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA												
Total		42	\$10,073,032.55	100%	0	\$0.00													
31413VBV8	PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA												
Total		34	\$10,041,982.15	100%	0	\$0.00													
31413VBW6	PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA												
Total		43	\$10,088,114.13	100%	0	\$0.00													
31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA												
Total		34	\$10,046,257.03	100%	0	\$0.00													
31413VBY2	PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA												
Total		10	\$1,002,519.83	100%	0	\$0.00													
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA												
	Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA												
Total		11	\$1,822,862.39	100%	0	\$0.00													
31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA												
Total		17	\$4,913,523.10	100%	0	\$0.00													
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA												
Total		18	\$4,176,324.97	100%	0	\$0.00													
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA												
Total		35	\$8,582,355.76	100%	0	\$0.00													
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA												
Total		23	\$5,512,429.00	100%	0	\$0.00													
31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA												
	Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA												
Total		22	\$5,151,435.30	100%	0	\$0.00													
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA												
Total		67	\$16,597,530.19	100%	0	\$0.00													
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA												
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA												
Total		18	\$4,687,241.83	100%	0	\$0.00													
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA												
	Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA												
Total		38	\$10,196,375.55	100%	0	\$0.00													
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA												
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA												
Total		79	\$23,194,829.34	100%	0	\$0.00													
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA												
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA												
Total		26	\$8,123,380.35	100%	0	\$0.00													

31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA												
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA												
Total		11	\$3,388,650.00	100%	0	\$0.00													
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA												
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA												
Total		54	\$16,307,875.00	100%	0	\$0.00													
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA												
Total		4	\$797,336.97	100%	0	\$0.00													
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA												
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA												
Total		7	\$1,520,569.00	100%	0	\$0.00													
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA												
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA												
Total		131	\$41,954,722.38	100%	0	\$0.00													
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA												
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA												
Total		93	\$26,900,175.00	100%	0	\$0.00													
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA												
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA												
Total		29	\$7,926,806.00	100%	0	\$0.00													
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA												
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA												
Total		24	\$7,500,320.00	100%	0	\$0.00													
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA												
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA												
Total		18	\$4,586,661.09	100%	0	\$0.00													
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA												
Total		10	\$2,039,320.97	100%	0	\$0.00													
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA												
Total		16	\$3,778,449.88	100%	0	\$0.00													
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA												
Total		28	\$5,989,753.19	100%	0	\$0.00													
31413VM95	Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA												
Total		11	\$1,083,777.81	100%	0	\$0.00													
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA												
Total		12	\$2,523,761.53	100%	0	\$0.00													
31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA												
Total		16	\$3,733,968.85	100%	0	\$0.00													
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA												
Total		21	\$4,985,302.43	100%	0	\$0.00													
31413VMS3	Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA												
Total		24	\$6,280,002.47	100%	0	\$0.00													
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA												
Total		16	\$1,957,627.19	100%	0	\$0.00													

31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA												
Total		12	\$1,605,141.18	100%	0	\$0.00													
31413VMX2	Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA												
Total		13	\$2,623,503.69	100%	0	\$0.00													
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA												
Total		14	\$1,361,253.13	100%	0	\$0.00													
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA												
Total		8	\$1,590,400.00	100%	0	\$0.00													
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA												
Total		15	\$2,999,921.00	100%	0	\$0.00													
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA												
Total		49	\$12,000,339.37	100%	0	\$0.00													
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA												
Total		92	\$20,000,162.63	100%	0	\$0.00													
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA												
Total		216	\$50,000,209.53	100%	0	\$0.00													
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA												
Total		268	\$59,000,284.85	100%	0	\$0.00													
31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA												
Total		7	\$1,396,588.14	100%	0	\$0.00													
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA												
Total		10	\$2,243,100.00	100%	0	\$0.00													
31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA												
Total		5	\$1,039,510.55	100%	0	\$0.00													
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA												
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA												
Total		178	\$33,911,949.72	100%	0	\$0.00													
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA												
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA												
Total		27	\$5,506,137.88	100%	0	\$0.00													
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA												
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA												
Total		228	\$45,355,075.59	100%	0	\$0.00													
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA												
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA												
Total		303	\$49,491,274.04	100%	0	\$0.00													
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA												
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA												
Total		339	\$43,797,487.65	100%	0	\$0.00													
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA												
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA												
Total		16	\$2,062,299.07	100%	0	\$0.00													

31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA												
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA												
Total		69	\$21,216,206.34	100%	0	\$0.00													
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA												
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA												
Total		62	\$15,074,979.99	100%	0	\$0.00													
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA												
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA												
Total		25	\$5,509,933.42	100%	0	\$0.00													
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA												
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA												
Total		241	\$49,621,237.74	100%	0	\$0.00													
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA												
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA												
Total		15	\$3,268,741.77	100%	0	\$0.00													
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA												
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA												
Total		59	\$10,533,929.51	100%	0	\$0.00													
31413VSZ4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA												
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA												
Total		73	\$10,393,813.76	100%	0	\$0.00													
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA												
Total		27	\$2,291,189.71	100%	0	\$0.00													
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA												
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA												
Total		16	\$2,001,337.83	100%	0	\$0.00													
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA												
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA												
Total		11	\$1,754,421.65	100%	0	\$0.00													
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA												
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA												
Total		35	\$3,735,331.93	100%	0	\$0.00													
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA												
	Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA												
Total		177	\$49,505,293.07	100%	0	\$0.00													
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA												
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA												
Total		193	\$49,253,030.22	100%	0	\$0.00													
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA												
	Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA												
Total		187	\$49,373,352.68	100%	0	\$0.00													
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA												
	Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA												
Total		175	\$49,797,992.68	100%	0	\$0.00													
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA												
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA												

31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA												
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA												
Total		118	\$11,575,087.50	100%	0	\$0.00													
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA												
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA												
Total		154	\$20,039,928.75	100%	0	\$0.00													
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA												
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA												
Total		14	\$3,286,425.67	100%	0	\$0.00													
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA												
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA												
Total		79	\$12,860,839.22	100%	0	\$0.00													
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA												
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA												
Total		179	\$49,556,889.27	100%	0	\$0.00													
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA												
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA												
Total		177	\$28,614,052.37	100%	0	\$0.00													
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA												
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA												
Total		203	\$49,986,257.34	100%	0	\$0.00													
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA												
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA												
Total		190	\$49,775,144.67	100%	0	\$0.00													
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA												
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA												
Total		148	\$19,370,541.15	100%	0	\$0.00													
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA												
	Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA												
Total		185	\$47,337,504.69	100%	0	\$0.00													
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA												
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA												
Total		177	\$49,244,411.11	100%	0	\$0.00													
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA												
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA												
Total		182	\$49,733,244.78	100%	0	\$0.00													
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA												
	Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA												
Total		193	\$49,339,838.52	100%	0	\$0.00													
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA												
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA												
Total		169	\$29,726,980.73	100%	0	\$0.00													
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA												
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA												

31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA												
Total		1	\$1,041,000.00	100%	0	\$0.00													
31413X3H4	GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA												
	Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA												
Total		179	\$29,943,000.78	100%	0	\$0.00													
31413X3J0	GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA												
	Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA												
Total		166	\$43,563,830.56	100%	0	\$0.00													
31413X3K7	GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA												
	Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA												
Total		167	\$40,935,398.05	100%	0	\$0.00													
31413X3N1	GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA												
	Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA												
Total		92	\$23,927,430.00	100%	0	\$0.00													
31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA												
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA												
Total		71	\$18,786,003.40	100%	0	\$0.00													
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA												
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA												
Total		7	\$1,065,060.00	100%	0	\$0.00													
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA												
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA												
Total		13	\$2,035,267.80	100%	0	\$0.00													
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA												
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA												
Total		108	\$7,428,655.57	100%	0	\$0.00													
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA												
	Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA												
Total		133	\$13,097,489.13	100%	0	\$0.00													
31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA												
	Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA												
Total		226	\$29,397,245.21	100%	0	\$0.00													
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA												
	Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA												
Total		50	\$3,164,398.15	100%	0	\$0.00													
31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA												
	Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA												
Total		31	\$3,025,258.85	100%	0	\$0.00													
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA												
	Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA												
Total		73	\$9,679,349.11	100%	0	\$0.00													
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA												
	Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA												
Total		75	\$4,232,308.70	100%	0	\$0.00													
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA												

	Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA												
Total		25	\$2,417,805.36	100%	0	\$0.00													
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA												
	Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA												
Total		24	\$3,061,580.02	100%	0	\$0.00													
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA												
Total		7	\$692,184.84	100%	0	\$0.00													
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA												
	Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA												
Total		42	\$6,040,205.77	100%	0	\$0.00													
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA												
	Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA												
Total		11	\$2,975,858.34	100%	0	\$0.00													
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA												
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA												
Total		26	\$4,529,475.59	100%	0	\$0.00													
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	0	\$0.00	NA												
	Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA												
Total		10	\$1,452,201.35	100%	0	\$0.00													
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA												
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA												
Total		17	\$3,873,892.00	100%	0	\$0.00													
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA												
Total		18	\$2,975,698.91	100%	0	\$0.00													
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA												
Total		24	\$4,547,100.10	100%	0	\$0.00													
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA												
	Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA												
Total		32	\$7,083,707.29	100%	0	\$0.00													
31413YES6	Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA												
Total		43	\$9,718,805.09	100%	0	\$0.00													
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA												
Total		8	\$2,109,900.00	100%	0	\$0.00													
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA												
Total		7	\$1,871,599.42	100%	0	\$0.00													
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA												
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA												
Total		59	\$13,085,817.21	100%	0	\$0.00													
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA												
	Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA												
Total		53	\$10,938,717.59	100%	0	\$0.00													
31413YEY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA												
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA												
Total		36	\$5,754,226.99	100%	0	\$0.00													

31413YFB2	Unavailable	3	\$863,997.27	100%	0	\$0.00	NA												
Total		3	\$863,997.27	100%	0	\$0.00	NA												
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA												
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA												
Total		7	\$1,436,599.22	100%	0	\$0.00	NA												
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA												
Total		2	\$609,279.86	100%	0	\$0.00	NA												
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA												
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA												
Total		21	\$6,278,746.51	100%	0	\$0.00	NA												
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA												
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA												
Total		6	\$1,436,269.41	100%	0	\$0.00	NA												
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA												
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA												
Total		3	\$739,715.50	100%	0	\$0.00	NA												
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA												
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA												
Total		70	\$13,615,344.12	100%	0	\$0.00	NA												
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA												
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA												
Total		63	\$12,080,895.36	100%	0	\$0.00	NA												
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA												
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA												
Total		115	\$19,625,404.55	100%	0	\$0.00	NA												
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA												
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA												
Total		9	\$1,970,783.26	100%	0	\$0.00	NA												
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA												
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA												
Total		50	\$11,071,114.90	100%	0	\$0.00	NA												
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA												
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA												
Total		100	\$20,056,950.71	100%	0	\$0.00	NA												
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA												
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA												
Total		81	\$13,639,624.75	100%	0	\$0.00	NA												
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA												
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA												
Total		17	\$2,492,512.15	100%	0	\$0.00	NA												
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA												
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA												
Total		35	\$2,259,187.30	100%	0	\$0.00	NA												
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA												
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA												
Total		18	\$1,475,457.49	100%	0	\$0.00	NA												

31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA												
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA												
Total		683	\$89,190,030.65	100%	0	\$0.00													
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA												
Total		15	\$1,973,853.79	100%	0	\$0.00													
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA												
Total		36	\$2,518,426.20	100%	0	\$0.00													
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA												
Total		46	\$4,519,686.84	100%	0	\$0.00													
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA												
Total		89	\$11,537,569.00	100%	0	\$0.00													
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA												
Total		47	\$10,527,123.88	100%	0	\$0.00													
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA												
Total		24	\$5,961,048.28	100%	0	\$0.00													
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA												
Total		73	\$13,691,031.51	100%	0	\$0.00													
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA												
Total		8	\$1,514,194.61	100%	0	\$0.00													
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA												
Total		144	\$35,293,151.24	100%	0	\$0.00													
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA												
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA												
Total		71	\$14,719,152.17	100%	0	\$0.00													
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA												
Total		25	\$3,721,188.75	100%	0	\$0.00													
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA												
Total		36	\$5,998,773.67	100%	0	\$0.00													
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA												
Total		24	\$1,422,586.74	100%	0	\$0.00													
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA												
Total		11	\$1,036,303.50	100%	0	\$0.00													
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA												
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA												
Total		19	\$1,382,269.52	100%	0	\$0.00													
31414AK68	UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA												
	Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA												
Total		17	\$2,868,376.10	100%	0	\$0.00													
31414AKN1	Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA												
Total		25	\$4,971,569.07	100%	0	\$0.00													
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA												
Total		49	\$10,760,888.77	100%	0	\$0.00													

31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA												
Total		35	\$6,556,112.31	100%	0	\$0.00													
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA												
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA												
Total		31	\$4,649,041.96	100%	0	\$0.00													
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA												
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA												
Total		29	\$4,801,412.58	100%	0	\$0.00													
31414AL26	Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA												
Total		13	\$1,636,150.28	100%	0	\$0.00													
31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA												
Total		41	\$10,005,690.98	100%	0	\$0.00													
31414AM25	COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA												
	Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA												
Total		2,003	\$500,872,624.91	100%	0	\$0.00													
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA												
	Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA												
Total		108	\$30,597,170.42	100%	0	\$0.00													
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA												
	Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA												
Total		186	\$36,340,779.54	100%	0	\$0.00													
31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA												
	Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA												
Total		391	\$50,830,683.24	100%	0	\$0.00													
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA												
	Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA												
Total		16	\$2,443,591.38	100%	0	\$0.00													
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA												
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA												
Total		15	\$1,704,164.98	100%	0	\$0.00													
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA												
	Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA												
Total		304	\$20,484,197.63	100%	0	\$0.00													
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA												
	Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA												
Total		467	\$46,140,239.84	100%	0	\$0.00													
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA												
	Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA												
Total		279	\$36,166,579.66	100%	0	\$0.00													
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA												
	Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA												
Total		585	\$36,605,919.46	100%	0	\$0.00													
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA												
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA												
Total		297	\$29,046,709.36	100%	0	\$0.00													

	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,976,582.37	100%	0	\$0.00	0												
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,815,759.72	100%	0	\$0.00	0												
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$68,466,986.66	100%	0	\$0.00	0												
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$28,479,828.89	100%	0	\$0.00	0												
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,146,269.90	100%	0	\$0.00	0												
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,849,145.72	100%	0	\$0.00	0												
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,667,630.62	100%	0	\$0.00	0												
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,325,144.40	100%	0	\$0.00	0												
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,750,357.23	100%	0	\$0.00	0												
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$40,204,176.29	100%	0	\$0.00	0												
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,740,732.95	100%	0	\$0.00	0												
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,221	\$287,316,323.57	100%	0	\$0.00	0												
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$82,148,723.18	100%	0	\$0.00	0												
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,933,861.11	100%	0	\$0.00	0												
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,393,111.15	100%	0	\$0.00	0												
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		390	\$86,333,411.89	100%	0	\$0.00													
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA												
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA												
Total		22	\$5,196,128.97	100%	0	\$0.00													
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA												
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA												
Total		101	\$5,898,940.08	100%	0	\$0.00													
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA												
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA												
Total		57	\$5,532,036.72	100%	0	\$0.00													
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA												
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA												
Total		83	\$5,377,124.54	100%	0	\$0.00													
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA												
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA												
Total		92	\$9,103,140.25	100%	0	\$0.00													
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA												
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA												
Total		68	\$10,822,155.63	100%	0	\$0.00													
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA												
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA												
Total		68	\$9,977,361.87	100%	0	\$0.00													
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA												
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA												
Total		161	\$35,939,042.41	100%	0	\$0.00													
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA												
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA												
Total		1,335	\$277,128,759.75	100%	0	\$0.00													
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA												
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA												
Total		502	\$103,926,662.47	100%	0	\$0.00													
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA												
	Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA												

	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA												
Total		14	\$1,171,990.76	100%	0	\$0.00													
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA												
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA												
Total		77	\$20,072,997.39	100%	0	\$0.00													
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA												
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA												
Total		53	\$11,982,549.29	100%	0	\$0.00													
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA												
Total		50	\$12,375,544.84	100%	0	\$0.00													
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA												
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA												
Total		24	\$6,772,710.83	100%	0	\$0.00													
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA												
Total		4	\$1,150,166.00	100%	0	\$0.00													
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA												
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA												
Total		23	\$5,667,094.00	100%	0	\$0.00													
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA												
Total		17	\$4,566,601.92	100%	0	\$0.00													
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA												
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA												
Total		35	\$5,853,936.57	100%	0	\$0.00													
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA												
Total		17	\$4,534,443.12	100%	0	\$0.00													
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA												
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA												
Total		45	\$11,178,635.47	100%	0	\$0.00													
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA												
Total		4	\$1,141,624.01	100%	0	\$0.00													
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA												
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA												
Total		28	\$8,517,109.00	100%	0	\$0.00													
31414AXY3	Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA												
Total		24	\$7,477,467.00	100%	0	\$0.00													
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA												
	Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA												
Total		38	\$11,783,706.00	100%	0	\$0.00													
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA												
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA												
Total		48	\$10,651,940.24	100%	0	\$0.00													
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA												
	Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA												
Total		97	\$5,947,168.68	100%	0	\$0.00													

31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA												
	Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA												
Total		204	\$20,077,263.02	100%	0	\$0.00													
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA												
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA												
Total		28	\$5,183,410.00	100%	0	\$0.00													
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA												
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA												
Total		76	\$12,689,607.43	100%	0	\$0.00													
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA												
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA												
Total		64	\$7,888,213.80	100%	0	\$0.00													
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA												
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA												
Total		70	\$12,621,963.00	100%	0	\$0.00													
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA												
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA												
Total		98	\$8,831,808.27	100%	0	\$0.00													
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA												
	Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA												
Total		103	\$10,082,580.01	100%	0	\$0.00													
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA												
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA												
Total		92	\$14,196,485.34	100%	0	\$0.00													
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA												
	Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA												
Total		56	\$12,234,145.06	100%	0	\$0.00													
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA												
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA												
Total		78	\$5,114,756.72	100%	0	\$0.00													
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA												
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA												
Total		96	\$16,392,726.93	100%	0	\$0.00													
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	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													
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA												

	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA												
Total		48	\$9,923,889.74	100%	0	\$0.00													
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA												
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA												
Total		90	\$6,113,141.82	100%	0	\$0.00													
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA												
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA												
Total		87	\$8,534,473.05	100%	0	\$0.00													
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA												
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA												
Total		47	\$8,361,953.06	100%	0	\$0.00													
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA												
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA												
Total		144	\$19,276,798.70	100%	0	\$0.00													
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA												
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA												
Total		111	\$10,821,551.47	100%	0	\$0.00													
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA												
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA												
Total		298	\$63,548,541.93	100%	0	\$0.00													
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													
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA												
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA												
Total		107	\$23,696,731.48	100%	0	\$0.00													
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA												
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA												
Total		18	\$2,056,590.63	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													
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA												
	Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA												
Total		6	\$1,726,652.87	100%	0	\$0.00													
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA												
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA												
Total		16	\$3,982,424.13	100%	0	\$0.00													
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA												
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA												
Total		9	\$1,978,219.24	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													
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA												
Total		4	\$1,060,595.13	100%	0	\$0.00													
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA												
Total		14	\$2,744,760.42	100%	0	\$0.00													
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA												
Total		8	\$1,118,846.21	100%	0	\$0.00													
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA												
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA												
Total		12	\$2,440,306.47	100%	0	\$0.00													
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA												
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA												
Total		9	\$1,003,405.84	100%	0	\$0.00													

	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA												
Total		16	\$4,481,094.11	100%	0	\$0.00													
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA												
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA												
Total		7	\$1,014,576.04	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												
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA												
Total		551	\$136,291,733.28	100%	0	\$0.00													
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA												
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA												
Total		236	\$60,251,084.36	100%	0	\$0.00													
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA												
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA												
Total		82	\$15,779,411.19	100%	0	\$0.00													
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA												
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA												
Total		22	\$4,603,566.45	100%	0	\$0.00													
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA												
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA												
Total		24	\$5,187,399.95	100%	0	\$0.00													
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA												
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA												
Total		9	\$1,504,400.00	100%	0	\$0.00													
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA												
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA												
Total		58	\$16,749,810.52	100%	0	\$0.00													
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA												
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA												
Total		36	\$8,701,297.23	100%	0	\$0.00													
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA												
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA												
Total		34	\$3,343,599.69	100%	0	\$0.00													
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA												
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA												
Total		12	\$3,148,635.47	100%	0	\$0.00													
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA												
Total		10	\$3,512,571.08	100%	0	\$0.00													
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA												
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA												
Total		114	\$35,381,743.35	100%	0	\$0.00													

31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$41,508,921.20	100%	0	\$0.00	0												
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,284,087.00	100%	0	\$0.00	0												
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$95,993,987.38	100%	0	\$0.00	0												
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,688,224.71	100%	0	\$0.00	0												
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,389.72	100%	0	\$0.00	0												
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,038,827.14	100%	0	\$0.00	0												
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,212,454.64	100%	0	\$0.00	0												
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,835,114.03	100%	0	\$0.00	0												
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,102,380.58	100%	0	\$0.00	0												
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$12,250,573.64	100%	0	\$0.00	0												
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,599,222.93	100%	0	\$0.00	0												
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$15,023,873.89	100%	0	\$0.00	0												
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,370,044.92	100%	0	\$0.00	0												
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,830,301.58	100%	0	\$0.00	0												
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,572,241.57	100%	0	\$0.00	0												
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,295,974.97	100%	0	\$0.00	0												
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA												
Total		56	\$3,193,649.04	100%	0	\$0.00													
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA												
	Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA												
Total		45	\$2,114,441.75	100%	0	\$0.00													
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA												
	Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA												
Total		530	\$99,495,232.22	100%	0	\$0.00													
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA												
	Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA												
Total		264	\$25,885,976.99	100%	0	\$0.00													
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA												
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA												
Total		158	\$15,436,231.09	100%	0	\$0.00													
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA												
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA												
Total		189	\$18,449,256.90	100%	0	\$0.00													
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA												
	Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA												
Total		156	\$15,138,182.53	100%	0	\$0.00													
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA												
	Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA												
Total		58	\$5,586,423.61	100%	0	\$0.00													
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA												
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA												
Total		24	\$2,312,933.18	100%	0	\$0.00													
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA												
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA												
Total		18	\$1,752,398.89	100%	0	\$0.00													
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA												
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA												
Total		29	\$2,812,266.08	100%	0	\$0.00													
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA												
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA												
Total		419	\$54,137,474.05	100%	0	\$0.00													
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA												
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA												
Total		479	\$61,712,940.93	100%	0	\$0.00													
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA												
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA												
Total		289	\$36,876,274.17	100%	0	\$0.00													
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA												
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA												
Total		240	\$30,966,877.49	100%	0	\$0.00													
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA												
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA												

31414GB24	Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA												
Total		100	\$24,355,898.62	100%	0	\$0.00													
31414GB32	Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA												
Total		242	\$51,379,202.61	100%	0	\$0.00													
31414GB40	Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA												
Total		73	\$20,368,067.46	100%	0	\$0.00													
31414GB57	Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA												
Total		183	\$47,943,520.55	100%	0	\$0.00													
31414GC23	Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA												
Total		33	\$7,572,971.80	100%	0	\$0.00													
31414GC31	Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA												
Total		107	\$25,290,270.21	100%	0	\$0.00													
31414GC49	Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA												
Total		86	\$17,918,341.07	100%	0	\$0.00													
31414GC56	Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA												
Total		46	\$7,356,527.46	100%	0	\$0.00													
31414GC98	Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA												
Total		46	\$7,489,851.85	100%	0	\$0.00													
31414GCZ0	Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA												
Total		50	\$12,511,489.53	100%	0	\$0.00													
31414GD22	WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA												
	Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA												
Total		129	\$25,748,357.92	100%	0	\$0.00													
31414GD30	WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA												
	Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA												
Total		19	\$3,303,978.07	100%	0	\$0.00													
31414GD48	WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA												
	Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA												
Total		7	\$1,230,720.00	100%	0	\$0.00													
31414GDA4	Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA												
Total		20	\$2,724,081.88	100%	0	\$0.00													
31414GDB2	Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA												
Total		6	\$1,997,289.62	100%	0	\$0.00													
31414GDC0	Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA												
Total		18	\$3,026,081.89	100%	0	\$0.00													
31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA												
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA												
Total		16	\$1,132,660.76	100%	0	\$0.00													
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA												
	Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA												
Total		352	\$87,113,993.21	100%	0	\$0.00													
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA												

	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,423,147.25	100%	0	\$0.00	0												
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,076,189.26	100%	0	\$0.00	0												
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$29,653,508.62	100%	0	\$0.00	0												
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$155,938,197.96	100%	0	\$0.00	0												
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,563,954.41	100%	0	\$0.00	0												
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,976,794.35	100%	0	\$0.00	0												
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,733,303.02	100%	0	\$0.00	0												
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,862,856.18	100%	0	\$0.00	0												
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,959,488.56	100%	0	\$0.00	0												
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,733,742.97	100%	0	\$0.00	0												
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,968,986.96	100%	0	\$0.00	0												
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,971,627.18	100%	0	\$0.00	0												
31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,298,430.11	100%	0	\$0.00	0												
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,412,052.95	100%	0	\$0.00	0												
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,448,409.69	100%	0	\$0.00	0												
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA												
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA												
Total		57	\$12,792,186.41	100%	0	\$0.00													
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA												
Total		44	\$10,527,576.61	100%	0	\$0.00													
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA												
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA												
Total		42	\$8,206,257.61	100%	0	\$0.00													
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA												
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA												
Total		84	\$8,371,677.10	100%	0	\$0.00													
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA												
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA												
Total		99	\$9,814,441.40	100%	0	\$0.00													
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA												
Total		4	\$1,081,915.05	100%	0	\$0.00													
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA												
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA												
Total		321	\$31,981,442.34	100%	0	\$0.00													
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA												
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA												
Total		1,063	\$300,073,214.86	100%	0	\$0.00													
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA												
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA												
Total		58	\$17,550,739.73	100%	0	\$0.00													
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA												
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA												
Total		178	\$28,882,157.79	100%	0	\$0.00													
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA												
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA												
Total		97	\$20,928,842.66	100%	0	\$0.00													
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA												
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA												
Total		128	\$16,669,696.96	100%	0	\$0.00													
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA												
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA												
Total		22	\$1,340,743.96	100%	0	\$0.00													
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA												
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA												
Total		19	\$1,845,271.72	100%	0	\$0.00													
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA												
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA												
Total		237	\$63,404,383.17	100%	0	\$0.00													
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA												
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA												
Total		76	\$12,221,553.31	100%	0	\$0.00													

31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,343,913.91	100%	0	\$0.00	0												
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,884,575.17	100%	0	\$0.00	0												
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,469,621.65	100%	0	\$0.00	0												
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,309,045.12	100%	0	\$0.00	0												
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,699,619.00	100%	0	\$0.00	0												
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,976,650.00	100%	0	\$0.00	0												
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,838,576.74	100%	0	\$0.00	0												
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,022,347.69	100%	0	\$0.00	0												
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$31,873,559.46	100%	0	\$0.00	0												
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,465,606.00	100%	0	\$0.00	0												
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,642,749.07	100%	0	\$0.00	0												
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,035,497.15	100%	0	\$0.00	0												
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,142,008.60	100%	0	\$0.00	0												
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,307,533.19	100%	0	\$0.00	0												
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$48,415,074.55	100%	0	\$0.00	0												
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,492,944.10	100%	0	\$0.00	0												
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,224,257.99	100%	0	\$0.00	0												
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,887,443.41	100%	0	\$0.00	0												
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,104,300.00	100%	0	\$0.00	0												
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,673,594.49	100%	0	\$0.00	0												
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,932,279.53	100%	0	\$0.00	0												
31414HGK7	Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,548,175.00	100%	0	\$0.00	0												
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,432,476.00	100%	0	\$0.00	0												
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,391,094.07	100%	0	\$0.00	0												
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,838.42	100%	0	\$0.00	0												
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,661,874.29	100%	0	\$0.00	0												
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,085,526.10	100%	0	\$0.00	0												
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,795,347.61	100%	0	\$0.00	0												
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,502,366.11	100%	0	\$0.00	0												
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,214,860.31	100%	0	\$0.00	0												
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,148,224.03	100%	0	\$0.00	0												
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,883,972.97	100%	0	\$0.00	0												
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,099,173.68	100%	0	\$0.00	0												
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA												
Total		26	\$3,004,068.91	100%	0	\$0.00													
31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA												
	Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA												
Total		29	\$3,980,481.19	100%	0	\$0.00													
31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA												
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA												
Total		24	\$4,594,577.42	100%	0	\$0.00													
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA												
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA												
Total		89	\$13,436,507.61	100%	0	\$0.00													
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA												
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA												
Total		77	\$10,258,933.45	100%	0	\$0.00													
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA												
	Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA												
Total		46	\$5,621,290.76	100%	0	\$0.00													
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA												
Total		12	\$2,991,177.87	100%	0	\$0.00													
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA												
	Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA												
Total		72	\$15,718,770.91	100%	0	\$0.00													
31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA												
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA												
Total		505	\$110,581,489.66	100%	0	\$0.00													
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA												
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA												
Total		662	\$141,558,362.62	100%	0	\$0.00													
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA												
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA												
Total		137	\$27,368,940.29	100%	0	\$0.00													
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA												
	Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA												
Total		22	\$4,274,422.54	100%	0	\$0.00													
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA												
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA												
Total		133	\$35,517,267.16	100%	0	\$0.00													
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA												
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA												
Total		120	\$27,956,823.28	100%	0	\$0.00													
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA												
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA												
Total		81	\$7,974,914.56	100%	0	\$0.00													
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA												
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA												
Total		46	\$3,307,368.06	100%	0	\$0.00													

	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA												
Total		28	\$5,000,400.00	100%	0	\$0.00													
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA												
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA												
Total		15	\$2,000,117.06	100%	0	\$0.00													
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA												
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA												
Total		19	\$6,000,320.00	100%	0	\$0.00													
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA												
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA												
Total		24	\$8,000,800.00	100%	0	\$0.00													
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA												
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA												
Total		20	\$5,000,350.00	100%	0	\$0.00													
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA												
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA												
Total		25	\$7,000,672.58	100%	0	\$0.00													
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA												
Total		13	\$2,001,667.04	100%	0	\$0.00													
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA												
Total		24	\$4,810,835.12	100%	0	\$0.00													
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA												
	Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA												
Total		62	\$7,994,607.43	100%	0	\$0.00													
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA												
Total		42	\$2,456,822.20	100%	0	\$0.00													
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA												
Total		23	\$2,239,237.65	100%	0	\$0.00													
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA												
Total		23	\$2,923,800.68	100%	0	\$0.00													
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA												
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA												
Total		18	\$5,000,273.34	100%	0	\$0.00													
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA												
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA												
Total		13	\$1,327,202.96	100%	0	\$0.00													
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA												
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA												
Total		18	\$5,000,398.37	100%	0	\$0.00													
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA												
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA												
Total		14	\$5,000,414.68	100%	0	\$0.00													
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA												
	Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA												
Total		19	\$5,000,332.00	100%	0	\$0.00													

31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,000,739.24	100%	0	\$0.00	0												
31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,989,435.32	100%	0	\$0.00	0												
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,000,100.00	100%	0	\$0.00	0												
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,097.19	100%	0	\$0.00	0												
31414HPF8	Unavailable	24	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,000,300.00	100%	0	\$0.00	0												
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,100.00	100%	0	\$0.00	0												
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,350.00	100%	0	\$0.00	0												
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,564,500.00	100%	0	\$0.00	0												
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,228,500.00	100%	0	\$0.00	0												
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,412,536.07	100%	0	\$0.00	0												
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,279,993.83	100%	0	\$0.00	0												
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,519.14	100%	0	\$0.00	0												
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,845,821.48	100%	0	\$0.00	0												
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,130,799.61	100%	0	\$0.00	0												
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,550,467.81	100%	0	\$0.00	0												
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA												
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA												
Total		211	\$46,827,438.95	100%	0	\$0.00													
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA												
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA												
Total		92	\$18,973,573.27	100%	0	\$0.00													
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA												
	Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA												
Total		6	\$1,016,846.99	100%	0	\$0.00													
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA												
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA												
Total		5	\$1,058,726.52	100%	0	\$0.00													
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA												
	Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA												
Total		78	\$14,891,994.17	100%	0	\$0.00													
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA												
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA												
Total		23	\$3,000,641.29	100%	0	\$0.00													
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA												
	Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA												
Total		70	\$8,111,802.44	100%	0	\$0.00													
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA												
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA												
Total		19	\$4,800,034.83	100%	0	\$0.00													
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA												
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA												
Total		45	\$9,237,818.35	100%	0	\$0.00													
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA												
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA												
Total		308	\$68,006,357.96	100%	0	\$0.00													
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA												
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA												
Total		273	\$57,520,628.11	100%	0	\$0.00													
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA												
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA												
Total		347	\$70,359,590.20	100%	0	\$0.00													
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA												
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA												
Total		409	\$71,405,274.05	100%	0	\$0.00													
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA												
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA												
Total		570	\$82,601,669.94	100%	0	\$0.00													
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA												
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA												
Total		144	\$22,140,452.60	100%	0	\$0.00													
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA												

	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA												
Total		39	\$6,265,189.72	100%	0	\$0.00													
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA												
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA												
Total		39	\$6,808,814.13	100%	0	\$0.00													
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA												
	Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA												
Total		297	\$54,464,061.80	100%	0	\$0.00													
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA												
	Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA												
Total		492	\$83,828,037.40	100%	0	\$0.00													
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA												
	Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA												
Total		488	\$70,470,937.42	100%	0	\$0.00													
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA												
Total		67	\$8,953,421.31	100%	0	\$0.00													
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA												
	Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA												
Total		591	\$92,798,273.83	100%	0	\$0.00													
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA												
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA												
Total		44	\$7,592,548.24	100%	0	\$0.00													
31414HTV9	Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA												
Total		33	\$5,148,675.15	100%	0	\$0.00													
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA												
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA												
Total		45	\$8,816,016.55	100%	0	\$0.00													
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA												
Total		52	\$12,809,141.55	100%	0	\$0.00													
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA												
	Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA												
Total		78	\$25,553,804.80	100%	0	\$0.00													
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA												
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA												
Total		48	\$16,094,874.01	100%	0	\$0.00													
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA												
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA												
Total		28	\$7,715,614.00	100%	0	\$0.00													
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA												
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA												
Total		68	\$22,437,116.17	100%	0	\$0.00													
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA												
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA												
Total		228	\$65,637,306.79	100%	0	\$0.00													
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA												

	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA												
Total		18	\$5,102,395.94	100%	0	\$0.00													
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA												
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA												
Total		7	\$1,078,073.43	100%	0	\$0.00													
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA												
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA												
Total		16	\$2,089,259.25	100%	0	\$0.00													
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA												
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA												
Total		28	\$2,917,582.39	100%	0	\$0.00													
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA												
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA												
Total		51	\$7,164,736.19	100%	0	\$0.00													
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA												
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA												
Total		11	\$1,580,770.37	100%	0	\$0.00													
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA												
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA												
Total		14	\$3,450,626.25	100%	0	\$0.00													
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA												
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA												
Total		41	\$9,245,637.39	100%	0	\$0.00													
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA												
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA												
Total		21	\$4,099,559.68	100%	0	\$0.00													
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA												
	Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA												
Total		15	\$3,783,675.09	100%	0	\$0.00													
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA												
Total		20	\$3,091,310.68	100%	0	\$0.00													
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA												
	Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA												
Total		29	\$7,591,212.95	100%	0	\$0.00													
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA												
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA												
Total		532	\$143,054,827.47	100%	0	\$0.00													
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA												
	Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA												
Total		22	\$6,379,365.08	100%	0	\$0.00													
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA												
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA												
Total		326	\$105,245,902.88	100%	0	\$0.00													
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA												
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA												
Total		166	\$50,377,134.12	100%	0	\$0.00													

31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA												
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA												
Total		331	\$101,464,471.79	100%	0	\$0.00													
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA												
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA												
Total		105	\$29,884,203.38	100%	0	\$0.00													
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA												
Total		44	\$12,990,008.65	100%	0	\$0.00													
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA												
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA												
Total		77	\$20,841,793.46	100%	0	\$0.00													
31414HVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA												
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA												
Total		123	\$38,840,173.70	100%	0	\$0.00													
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA												
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA												
Total		61	\$20,303,842.00	100%	0	\$0.00													
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA												
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA												
Total		70	\$17,424,729.64	100%	0	\$0.00													
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA												
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA												
Total		34	\$5,028,377.80	100%	0	\$0.00													
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA												
Total		30	\$2,555,929.74	100%	0	\$0.00													
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA												
Total		20	\$1,657,136.82	100%	0	\$0.00													
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA												
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA												
Total		62	\$6,257,447.69	100%	0	\$0.00													
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA												
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA												
Total		55	\$13,778,218.63	100%	0	\$0.00													
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA												
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA												
Total		65	\$5,825,748.36	100%	0	\$0.00													
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA												
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA												
Total		45	\$11,593,198.04	100%	0	\$0.00													
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA												
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA												
Total		23	\$4,584,404.84	100%	0	\$0.00													
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA												
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA												
Total		62	\$11,321,688.70	100%	0	\$0.00													

31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA												
Total		37	\$5,559,870.14	100%	0	\$0.00													
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA												
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA												
Total		198	\$33,768,944.79	100%	0	\$0.00													
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA												
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA												
Total		337	\$60,700,639.31	100%	0	\$0.00													
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA												
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA												
Total		79	\$7,201,511.56	100%	0	\$0.00													
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA												
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA												
Total		30	\$5,660,338.70	100%	0	\$0.00													
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA												
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA												
Total		111	\$19,916,973.09	100%	0	\$0.00													
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA												
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA												
Total		27	\$2,245,266.80	100%	0	\$0.00													
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA												
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA												
Total		83	\$16,661,159.13	100%	0	\$0.00													
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA												
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA												
Total		115	\$5,684,446.63	100%	0	\$0.00													
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA												
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA												
Total		197	\$32,684,964.90	100%	0	\$0.00													
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA												
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA												
Total		39	\$3,227,261.25	100%	0	\$0.00													
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA												
Total		76	\$11,402,670.75	100%	0	\$0.00													
31414HYS0	Unavailable	71	\$9,631,710.24	100%	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												
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA												
Total		71	\$18,658,456.64	100%	0	\$0.00													
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA												
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA												
Total		67	\$16,308,584.95	100%	0	\$0.00													
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA												
	Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA												
Total		10	\$3,042,812.31	100%	0	\$0.00													

31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA												
Total		11	\$1,860,776.61	100%	0	\$0.00													
31414HYX9	CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA												
	Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA												
Total		12	\$1,763,874.45	100%	0	\$0.00													
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA												
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA												
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												
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA												
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												
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA												
Total		120	\$11,967,366.79	100%	0	\$0.00													
31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA												
Total		8	\$1,823,637.66	100%	0	\$0.00													
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA												
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA												
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												
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA												
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												
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA												
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												
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA												
Total		79	\$24,510,634.66	100%	0	\$0.00													
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA												
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA												
Total		75	\$23,835,233.00	100%	0	\$0.00													
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA												
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA												
Total		33	\$10,554,870.00	100%	0	\$0.00													
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA												
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA												
Total		52	\$16,070,452.00	100%	0	\$0.00													
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA												
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												
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												
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												

31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$113,225,762.91	100%	0	\$0.00	0												
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,308	\$362,888,353.49	100%	0	\$0.00	0												
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,032,002.14	100%	0	\$0.00	0												
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$68,555,822.42	100%	0	\$0.00	0												
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,202,818.61	100%	0	\$0.00	0												
31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,444.56	100%	0	\$0.00	0												
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,699,043.38	100%	0	\$0.00	0												
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,683,907.22	100%	0	\$0.00	0												
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,931,555.60	100%	0	\$0.00	0												
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,908,001.17	100%	0	\$0.00	0												
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,190,052.77	100%	0	\$0.00	0												
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,333,653.34	100%	0	\$0.00	0												
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$136,917,856.97	100%	0	\$0.00	0												
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,959,504.47	100%	0	\$0.00	0												
31414JCI0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,019,311.90	100%	0	\$0.00	0												
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,967,039.70	100%	0	\$0.00	0												
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,637,184.26	100%	0	\$0.00	0												
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$57,063,808.25	100%	0	\$0.00	0												
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA												
Total		211	\$46,024,233.93	100%	0	\$0.00													
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA												
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA												
Total		31	\$4,855,228.45	100%	0	\$0.00													
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA												
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA												
Total		19	\$4,148,278.07	100%	0	\$0.00													
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA												
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA												
Total		12	\$3,281,817.99	100%	0	\$0.00													
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA												
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA												
Total		19	\$5,385,097.52	100%	0	\$0.00													
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA												
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA												
Total		12	\$2,445,135.41	100%	0	\$0.00													
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA												
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA												
Total		11	\$1,669,943.15	100%	0	\$0.00													
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA												
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA												
Total		51	\$12,023,243.36	100%	0	\$0.00													
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA												
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA												
Total		76	\$17,587,652.26	100%	0	\$0.00													
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA												
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA												
Total		38	\$10,431,721.36	100%	0	\$0.00													
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA												
Total		19	\$5,045,566.32	100%	0	\$0.00													
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA												
Total		11	\$2,718,255.62	100%	0	\$0.00													
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA												
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA												
Total		22	\$6,118,147.50	100%	0	\$0.00													
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	0	\$0.00	NA												
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA												
Total		61	\$15,599,286.62	100%	0	\$0.00													
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA												
	Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA												
Total		33	\$8,093,872.99	100%	0	\$0.00													
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA												
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA												
Total		22	\$3,486,065.77	100%	0	\$0.00													

31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA												
	Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA												
Total		18	\$4,158,748.89	100%	0	\$0.00													
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA												
Total		141	\$30,980,871.69	100%	0	\$0.00													
31414JDT7	Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA												
Total		83	\$15,562,174.31	100%	0	\$0.00													
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA												
Total		23	\$3,156,258.11	100%	0	\$0.00													
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA												
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA												
Total		15	\$1,192,881.94	100%	0	\$0.00													
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA												
Total		14	\$4,054,014.00	100%	0	\$0.00													
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA												
Total		4	\$1,216,604.07	100%	0	\$0.00													
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA												
Total		56	\$13,942,937.93	100%	0	\$0.00													
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA												
Total		39	\$9,605,139.32	100%	0	\$0.00													
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA												
Total		8	\$1,642,221.87	100%	0	\$0.00													
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA												
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA												
Total		107	\$21,481,315.19	100%	0	\$0.00													
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA												
Total		19	\$4,022,194.92	100%	0	\$0.00													
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA												
Total		22	\$4,117,281.77	100%	0	\$0.00													
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA												
Total		3	\$327,806.31	100%	0	\$0.00													
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA												
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA												
Total		51	\$2,877,758.72	100%	0	\$0.00													
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA												
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA												
Total		24	\$3,186,290.21	100%	0	\$0.00													
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA												
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA												
Total		37	\$3,306,656.34	100%	0	\$0.00													
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA												
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA												
Total		18	\$1,253,758.97	100%	0	\$0.00													

31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,015,859.69	100%	0	\$0.00	0												
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,294.43	100%	0	\$0.00	0												
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$973,916.48	100%	0	\$0.00	0												
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,343,625.86	100%	0	\$0.00	0												
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,733.81	100%	0	\$0.00	0												
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,251,023.54	100%	0	\$0.00	0												
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,785,158.01	100%	0	\$0.00	0												
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,721,942.71	100%	0	\$0.00	0												
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,080,604.24	100%	0	\$0.00	0												
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,418,257.03	100%	0	\$0.00	0												
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,287,704.89	100%	0	\$0.00	0												
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,046,478.34	100%	0	\$0.00	0												
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,684,701.07	100%	0	\$0.00	0												
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,443,558.63	100%	0	\$0.00	0												
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,719,584.23	100%	0	\$0.00	0												
31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,999,828.90	100%	0	\$0.00	0												
31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,533,221.84	100%	0	\$0.00	0												
31414JG98	WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,561,906.29	100%	0	\$0.00	0												
31414JGA5	Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,906,455.00	100%	0	\$0.00	0												
31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA												
Total		32	\$3,073,533.08	100%	0	\$0.00													
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA												
Total		35	\$2,648,197.83	100%	0	\$0.00													
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA												
Total		9	\$1,110,244.94	100%	0	\$0.00													
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA												
Total		17	\$3,198,903.43	100%	0	\$0.00													
31414JGJ6	Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA												
Total		10	\$1,423,825.60	100%	0	\$0.00													
31414JGK3	BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA												
	Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA												
Total		5	\$1,341,916.26	100%	0	\$0.00													
31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA												
	Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA												
Total		8	\$1,145,427.29	100%	0	\$0.00													
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA												
Total		16	\$1,341,193.99	100%	0	\$0.00													
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA												
Total		20	\$1,279,131.90	100%	0	\$0.00													
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA												
Total		10	\$1,554,239.90	100%	0	\$0.00													
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA												
Total		34	\$7,393,345.13	100%	0	\$0.00													
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA												
Total		20	\$1,353,406.68	100%	0	\$0.00													
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA												
Total		6	\$1,436,693.26	100%	0	\$0.00													
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA												
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA												
Total		46	\$8,352,380.54	100%	0	\$0.00													
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA												
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA												
Total		354	\$74,921,261.60	100%	0	\$0.00													
31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA												
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA												
Total		406	\$74,081,162.05	100%	0	\$0.00													
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA												
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA												
Total		531	\$85,819,750.45	100%	0	\$0.00													
31414JH63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA												
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA												
Total		488	\$61,959,982.16	100%	0	\$0.00													

31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA												
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA												
Total		187	\$23,517,447.24	100%	0	\$0.00													
31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA												
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA												
Total		22	\$1,269,119.77	100%	0	\$0.00													
31414JHA4	WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA												
Total		8	\$2,030,600.09	100%	0	\$0.00													
31414JHB2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA												
Total		15	\$3,455,246.85	100%	0	\$0.00													
31414JHC0	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA												
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA												
Total		36	\$7,092,851.48	100%	0	\$0.00													
31414JHD8	WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA												
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA												
Total		7	\$1,219,522.82	100%	0	\$0.00													
31414JHE6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA												
Total		9	\$1,231,696.33	100%	0	\$0.00													
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA												
Total		12	\$1,546,654.15	100%	0	\$0.00													
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA												
Total		11	\$1,129,492.86	100%	0	\$0.00													
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA												
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA												
Total		141	\$7,233,228.42	100%	0	\$0.00													
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA												
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA												
Total		408	\$97,031,717.10	100%	0	\$0.00													
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA												
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA												
Total		171	\$30,261,151.88	100%	0	\$0.00													
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA												
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA												
Total		463	\$73,720,096.02	100%	0	\$0.00													
31414JJA2	Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA												
Total		196	\$51,084,096.50	100%	0	\$0.00													
31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA												
Total		227	\$51,670,318.97	100%	0	\$0.00													
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA												
Total		19	\$3,970,058.74	100%	0	\$0.00													
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA												
Total		29	\$6,586,603.07	100%	0	\$0.00													
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA												
Total		12	\$1,402,519.60	100%	0	\$0.00													

31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA												
Total		2	\$217,393.85	100%	0	\$0.00	NA												
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA												
Total		5	\$730,932.45	100%	0	\$0.00	NA												
31414JLQ4	U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA												
Total		5	\$487,441.11	100%	0	\$0.00	NA												
31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA												
Total		3	\$201,147.31	100%	0	\$0.00	NA												
31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA												
Total		10	\$946,354.52	100%	0	\$0.00	NA												
31414JLU5	U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA												
Total		3	\$346,601.65	100%	0	\$0.00	NA												
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA												
Total		17	\$1,926,778.20	100%	0	\$0.00	NA												
31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA												
Total		143	\$14,209,106.72	100%	0	\$0.00	NA												
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA												
Total		60	\$6,499,274.83	100%	0	\$0.00	NA												
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA												
Total		39	\$4,055,272.90	100%	0	\$0.00	NA												
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA												
Total		20	\$2,202,627.88	100%	0	\$0.00	NA												
31414JL26	U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA												
Total		68	\$6,763,492.78	100%	0	\$0.00	NA												
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA												
Total		1	\$87,713.54	100%	0	\$0.00	NA												
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA												
Total		22	\$2,426,764.20	100%	0	\$0.00	NA												
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA												
Total		2	\$257,500.00	100%	0	\$0.00	NA												
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA												
Total		6	\$567,744.24	100%	0	\$0.00	NA												
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA												
	Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA												
Total		19	\$4,108,909.12	100%	0	\$0.00	NA												
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA												
Total		20	\$3,650,680.67	100%	0	\$0.00	NA												
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA												
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA												
Total		16	\$5,382,499.28	100%	0	\$0.00	NA												
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA												

31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,213,406.73	100%	0	\$0.00	0												
31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,692,154.87	100%	0	\$0.00	0												
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,657,644.93	100%	0	\$0.00	0												
31414JTM6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$44,450,435.82	100%	0	\$0.00	0												
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,302,482.88	100%	0	\$0.00	0												
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,233,891.28	100%	0	\$0.00	0												
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,231,116.17	100%	0	\$0.00	0												
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,629,318.71	100%	0	\$0.00	0												
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,061,732.46	100%	0	\$0.00	0												
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,383,501.66	100%	0	\$0.00	0												
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,407,100.00	100%	0	\$0.00	0												
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$210,780,121.45	100%	0	\$0.00	0												
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,431,733.22	100%	0	\$0.00	0												
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,651,744.66	100%	0	\$0.00	0												
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

	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA												
	Unavailable	473	\$64,797,484.15	46.27%	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												
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA												
	Unavailable	95	\$12,652,047.27	33.62%	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												
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA												
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA												
	Unavailable	100	\$9,250,520.54	46.27%	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												
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA												
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA												
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA												
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA												

	HOMESTREET BANK	3	\$585,950.00	0.12%	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	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	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	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,701	\$471,926,742.85	100%	0	\$0.00	0												
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,132,843.18	100%	0	\$0.00	0												
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	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	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$54,594,759.08	100%	0	\$0.00	0												
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	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	\$60,000.00	0.15%	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	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$40,275,341.07	100%	0	\$0.00	0												
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$756,000.00	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	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$84,470,748.51	100%	0	\$0.00	0												
31409VKN7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,193,460.84	100%	0	\$0.00	0												
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,187,163.00	100%	0	\$0.00	0												
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$35,618,722.00	100%	0	\$0.00	0												
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,242,985.00	100%	0	\$0.00	0												
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,772,778.00	100%	0	\$0.00	0												
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,996,650.77	100%	0	\$0.00	0												
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,036,418.66	100%	0	\$0.00	0												
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,539,925.15	100%	0	\$0.00	0												
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,971,850.00	100%	0	\$0.00	0												
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,510,375.78	100%	0	\$0.00	0												
31411HJP6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,471,872.00	100%	0	\$0.00	0												
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,285,935.28	100%	0	\$0.00	0												
31411JBM7	POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,769,481.36	100%	0	\$0.00	0												
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,908,803.51	100%	0	\$0.00	0												
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,634,865.61	100%	0	\$0.00	0												
31411JBQ8	POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA												
Total		88	\$5,198,113.29	100%	0	\$0.00													
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA												
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA												
Total		156	\$27,898,164.14	100%	0	\$0.00													
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA												
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA												
Total		65	\$6,736,398.94	100%	0	\$0.00													
31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA												
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA												
Total		32	\$5,430,684.00	100%	0	\$0.00													
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA												
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA												
Total		88	\$14,822,453.64	100%	0	\$0.00													
31411RHS0	Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA												
Total		100	\$15,231,494.40	100%	0	\$0.00													
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA												
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA												
Total		49	\$5,352,501.42	100%	0	\$0.00													
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA												
Total		10	\$1,866,793.51	100%	0	\$0.00													
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA												
	Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA												
Total		31	\$9,754,615.99	100%	0	\$0.00													
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA												
Total		8	\$1,816,657.00	100%	0	\$0.00													
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA												
Total		17	\$4,104,204.00	100%	0	\$0.00													
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA												
Total		12	\$2,016,709.43	100%	0	\$0.00													
31412GU33	Unavailable	2	\$303,370.72	100%	0	\$0.00	NA												
Total		2	\$303,370.72	100%	0	\$0.00													
31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA												
Total		54	\$11,712,274.65	100%	0	\$0.00													
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA												
Total		105	\$23,978,248.77	100%	0	\$0.00													
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA												
Total		6	\$1,128,330.84	100%	0	\$0.00													
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA												
Total		148	\$9,129,428.47	100%	0	\$0.00													
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA												
Total		110	\$10,866,351.89	100%	0	\$0.00													
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0												
CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$52,900.00	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0												
TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0												

	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	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	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	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	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,610,925.78	100%	0	\$0.00	0												
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	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	\$300,000.00	0.08%	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	\$352,335.35	0.1%	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	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$275,000.00	0.08%	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	\$238,268.19	0.07%	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	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	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	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	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	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	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	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	5	\$1,434,031.30	0.4%	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	\$199,351.71	0.06%	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	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA												
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA												
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA												
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA												
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA												
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA												

ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA												
AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA												
BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA												
BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA												
BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA												
CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA												
CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA												
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA												
DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA												

AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0												
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0												
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0												
FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0												
FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0												

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA												
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA												
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA												
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA												
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA												
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA												
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA												
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA												
Total		380	\$84,161,895.71	100%	0	\$0.00	NA												
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA												
AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA												
BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA												
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA												
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												
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												

BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA												
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA												
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA												
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA												

FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA												
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA												
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA												
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA												
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA												
HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA												
HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA												
PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA												
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA												

AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA												
AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA												
BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA												
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA												
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												
CHETCO 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												
DENMARK STATE BANK	1	\$66,400.00	0.08%	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												

31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA												
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA												
Total		57	\$7,530,428.81	100%	0	\$0.00													
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA												
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA												
Total		69	\$17,195,146.26	100%	0	\$0.00													
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA												
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA												
Total		102	\$25,135,648.70	100%	0	\$0.00													
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA												
Total		45	\$10,347,397.86	100%	0	\$0.00													
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA												
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA												
Total		17	\$5,069,149.48	100%	0	\$0.00													
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA												
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA												
Total		588	\$153,553,363.84	100%	0	\$0.00													
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA												
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA												
Total		343	\$79,013,299.20	100%	0	\$0.00													
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA												
	Unavailable	662	\$131,827,438.98	82.06%	0	\$0.00	NA												
Total		812	\$160,651,995.07	100%	0	\$0.00													
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA												
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA												
Total		438	\$81,223,746.78	100%	0	\$0.00													
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA												
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA												
Total		369	\$56,535,332.80	100%	0	\$0.00													
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA												
Total		49	\$5,479,230.23	100%	0	\$0.00													
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA												
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA												
Total		235	\$61,558,700.65	100%	0	\$0.00													
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA												
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA												
Total		71	\$15,414,330.39	100%	0	\$0.00													
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA												
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA												
Total		64	\$15,749,694.59	100%	0	\$0.00													
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA												
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA												
Total		49	\$10,930,605.87	100%	0	\$0.00													
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA												
Total		10	\$2,827,612.29	100%	0	\$0.00													

31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA												
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA												
Total		140	\$39,554,266.94	100%	0	\$0.00													
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA												
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA												
Total		203	\$47,554,487.65	100%	0	\$0.00													
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA												
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA												
Total		85	\$22,119,165.67	100%	0	\$0.00													
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA												
Total		16	\$4,776,630.99	100%	0	\$0.00													
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA												
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA												
Total		13	\$3,348,536.54	100%	0	\$0.00													
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA												
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA												
Total		52	\$13,509,810.43	100%	0	\$0.00													
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA												
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA												
Total		76	\$19,965,387.06	100%	0	\$0.00													
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA												
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA												
Total		84	\$19,070,059.39	100%	0	\$0.00													
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA												
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA												
Total		20	\$5,257,796.61	100%	0	\$0.00													
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA												
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA												
Total		103	\$5,532,726.45	100%	0	\$0.00													
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA												
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA												
Total		40	\$1,978,550.59	100%	0	\$0.00													
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA												
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA												
Total		21	\$1,922,601.20	100%	0	\$0.00													
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA												
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA												
Total		83	\$18,615,306.96	100%	0	\$0.00													
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA												
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA												
Total		76	\$10,155,830.88	100%	0	\$0.00													
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA												
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA												
Total		121	\$14,072,704.06	100%	0	\$0.00													
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA												
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA												

31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA												
Total		35	\$11,371,901.45	100%	0	\$0.00	NA												
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA												
Total		58	\$16,721,619.99	100%	0	\$0.00	NA												
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA												
Total		47	\$15,597,198.44	100%	0	\$0.00	NA												
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA												
Total		11	\$1,026,950.12	100%	0	\$0.00	NA												
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA												
Total		18	\$3,547,711.40	100%	0	\$0.00	NA												
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA												
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA												
Total		259	\$50,283,202.77	100%	0	\$0.00	NA												
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA												
Total		169	\$32,407,257.66	100%	0	\$0.00	NA												
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA												
Total		60	\$3,333,067.22	100%	0	\$0.00	NA												
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA												
Total		45	\$2,918,813.74	100%	0	\$0.00	NA												
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA												
Total		21	\$4,245,632.02	100%	0	\$0.00	NA												
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA												
Total		83	\$5,294,231.22	100%	0	\$0.00	NA												
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA												
Total		57	\$5,587,116.12	100%	0	\$0.00	NA												
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA												
Total		21	\$3,246,068.76	100%	0	\$0.00	NA												
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA												
	Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA												
Total		51	\$7,217,891.99	100%	0	\$0.00	NA												
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA												
Total		34	\$5,068,013.80	100%	0	\$0.00	NA												
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA												
Total		7	\$2,070,001.62	100%	0	\$0.00	NA												
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA												
Total		8	\$2,211,350.00	100%	0	\$0.00	NA												
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA												
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA												
Total		9	\$2,513,470.00	100%	0	\$0.00	NA												
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA												
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA												
Total		175	\$48,947,059.87	100%	0	\$0.00	NA												

31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA												
Total		128	\$24,570,137.55	100%	0	\$0.00													
31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA												
Total		236	\$49,685,833.55	100%	0	\$0.00													
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA												
Total		279	\$49,670,006.43	100%	0	\$0.00													
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA												
Total		6	\$1,123,057.40	100%	0	\$0.00													
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA												
Total		165	\$32,087,003.90	100%	0	\$0.00													
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA												
Total		200	\$39,834,532.02	100%	0	\$0.00													
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA												
Total		262	\$43,043,658.37	100%	0	\$0.00													
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA												
Total		148	\$29,580,726.47	100%	0	\$0.00													
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA												
Total		112	\$17,577,304.57	100%	0	\$0.00													
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA												
Total		25	\$4,734,736.44	100%	0	\$0.00													
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA												
Total		68	\$14,893,372.18	100%	0	\$0.00													
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA												
Total		187	\$32,628,309.76	100%	0	\$0.00													
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA												
Total		203	\$40,730,343.58	100%	0	\$0.00													
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA												
Total		50	\$11,198,904.00	100%	0	\$0.00													
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA												
Total		19	\$4,295,973.48	100%	0	\$0.00													
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA												
Total		88	\$23,660,723.80	100%	0	\$0.00													
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA												
Total		179	\$49,306,113.55	100%	0	\$0.00													

31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA												
Total		359	\$99,168,292.69	100%	0	\$0.00	NA												
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA												
Total		382	\$105,043,937.34	100%	0	\$0.00	NA												
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA												
Total		443	\$112,624,570.74	100%	0	\$0.00	NA												
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA												
Total		475	\$113,836,066.87	100%	0	\$0.00	NA												
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA												
Total		352	\$82,941,677.05	100%	0	\$0.00	NA												
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA												
Total		146	\$37,358,617.45	100%	0	\$0.00	NA												
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA												
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA												
Total		180	\$45,548,087.74	100%	0	\$0.00	NA												
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA												
Total		321	\$94,315,859.43	100%	0	\$0.00	NA												
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA												
Total		51	\$13,824,161.16	100%	0	\$0.00	NA												
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA												
Total		184	\$52,543,263.00	100%	0	\$0.00	NA												
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA												
Total		504	\$134,313,461.00	100%	0	\$0.00	NA												
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA												
Total		11	\$1,024,754.87	100%	0	\$0.00	NA												
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA												
Total		10	\$1,046,649.80	100%	0	\$0.00	NA												
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA												
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA												
Total		14	\$1,918,598.21	100%	0	\$0.00	NA												
31413S2C7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA												
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA												
Total		23	\$4,506,665.88	100%	0	\$0.00	NA												
31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA												
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA												
Total		155	\$31,318,065.16	100%	0	\$0.00	NA												
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA												
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA												
Total		96	\$17,320,078.85	100%	0	\$0.00	NA												
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA												
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA												
Total		8	\$1,300,097.62	100%	0	\$0.00	NA												

31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA												
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA												
Total		5	\$1,242,599.34	100%	0	\$0.00													
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA												
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA												
Total		47	\$5,371,813.16	100%	0	\$0.00													
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA												
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA												
Total		121	\$19,501,391.15	100%	0	\$0.00													
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA												
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA												
Total		18	\$5,204,379.00	100%	0	\$0.00													
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA												
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA												
Total		20	\$4,981,937.84	100%	0	\$0.00													
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA												
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA												
Total		30	\$5,592,374.00	100%	0	\$0.00													
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA												
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA												
Total		32	\$7,896,842.00	100%	0	\$0.00													
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA												
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA												
Total		120	\$28,462,786.49	100%	0	\$0.00													
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA												
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA												
Total		39	\$8,510,340.59	100%	0	\$0.00													
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA												
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA												
Total		6	\$632,549.12	100%	0	\$0.00													
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA												
Total		1	\$59,601.44	100%	0	\$0.00													
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA												
Total		38	\$9,149,234.73	100%	0	\$0.00													
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA												
Total		128	\$25,346,090.65	100%	0	\$0.00													
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA												
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA												
Total		41	\$7,051,783.77	100%	0	\$0.00													
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA												
Total		8	\$1,603,603.00	100%	0	\$0.00													
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA												
Total		2	\$195,345.49	100%	0	\$0.00													
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA												
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA												

31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA												
Total		12	\$1,757,585.06	100%	0	\$0.00	NA												
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA												
Total		13	\$2,386,065.00	100%	0	\$0.00	NA												
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	NA												
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA												
Total		2	\$136,699.62	100%	0	\$0.00	NA												
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA												
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA												
Total		28	\$2,196,252.22	100%	0	\$0.00	NA												
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA												
Total		3	\$268,059.08	100%	0	\$0.00	NA												
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA												
Total		5	\$693,225.00	100%	0	\$0.00	NA												
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA												
Total		3	\$436,650.00	100%	0	\$0.00	NA												
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA												
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA												
Total		21	\$5,209,805.15	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA												
Total		1	\$99,670.12	100%	0	\$0.00	NA												
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA												
Total		1	\$219,900.00	100%	0	\$0.00	NA												
31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA												
	Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA												
Total		10	\$627,198.80	100%	0	\$0.00	NA												
31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA												
Total		1	\$96,643.12	100%	0	\$0.00	NA												
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA												
Total		1	\$25,750.00	100%	0	\$0.00	NA												
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	NA												

Total		1	\$98,903.35	100%	0	\$0.00	0												
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,092,154.37	100%	0	\$0.00	0												
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,991,060.00	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												
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$262,709.94	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												
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,441,639.57	100%	0	\$0.00	0												
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,134,581.73	100%	0	\$0.00	0												
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,759,108.00	100%	0	\$0.00	0												
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,905,045.00	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												
31413SYR9	COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,497,670.42	100%	0	\$0.00	0												
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,114,280.28	100%	0	\$0.00	0												
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,286,397.92	100%	0	\$0.00	0												
31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA												
Total		3	\$1,017,402.76	100%	0	\$0.00													
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA												
Total		5	\$1,076,402.35	100%	0	\$0.00													
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA												
Total		8	\$2,111,390.00	100%	0	\$0.00													
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA												
Total		9	\$2,176,980.00	100%	0	\$0.00													
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA												
Total		7	\$1,266,481.74	100%	0	\$0.00													
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA												
Total		427	\$90,207,913.51	100%	0	\$0.00													
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA												
Total		16	\$2,218,594.60	100%	0	\$0.00													
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA												
Total		16	\$3,411,703.82	100%	0	\$0.00													
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA												
Total		74	\$10,472,354.85	100%	0	\$0.00													
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA												
Total		8	\$1,584,893.78	100%	0	\$0.00													
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA												
Total		30	\$1,672,592.94	100%	0	\$0.00													
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA												
Total		14	\$4,175,497.50	100%	0	\$0.00													
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA												
Total		113	\$28,726,684.60	100%	0	\$0.00													
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA												
Total		38	\$10,234,742.26	100%	0	\$0.00													
31413TWT5	Unavailable	11	\$2,554,740.00	100%	0	\$0.00	NA												
Total		11	\$2,554,740.00	100%	0	\$0.00													
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA												
Total		63	\$14,706,782.11	100%	0	\$0.00													
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													
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA												
Total		113	\$29,812,350.40	100%	0	\$0.00													
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA												
Total		69	\$18,879,197.10	100%	0	\$0.00													
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA												

31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA												
Total		25	\$7,351,500.83	100%	0	\$0.00													
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA												
Total		46	\$12,082,253.63	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													
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA												
Total		6	\$1,077,459.00	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													
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA												
Total		12	\$1,161,522.19	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													
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA												
Total		15	\$1,941,268.19	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	NA												
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA												
Total		68	\$18,649,309.57	100%	0	\$0.00	NA												
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA												
Total		167	\$48,155,834.69	100%	0	\$0.00	NA												
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA												
Total		90	\$23,575,329.73	100%	0	\$0.00	NA												
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA												
Total		35	\$11,488,969.17	100%	0	\$0.00	NA												
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA												
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA												
Total		26	\$8,170,718.35	100%	0	\$0.00	NA												
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA												
Total		25	\$6,985,284.93	100%	0	\$0.00	NA												
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA												
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA												
Total		152	\$34,656,140.84	100%	0	\$0.00	NA												
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA												
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA												
Total		139	\$25,359,200.93	100%	0	\$0.00	NA												
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA												
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA												
Total		11	\$1,594,115.66	100%	0	\$0.00	NA												
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA												
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA												
Total		273	\$52,617,821.52	100%	0	\$0.00	NA												
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA												
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA												
Total		230	\$51,100,887.59	100%	0	\$0.00	NA												
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA												
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA												
Total		236	\$64,448,792.49	100%	0	\$0.00	NA												
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA												
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA												
Total		219	\$51,442,498.13	100%	0	\$0.00	NA												
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA												
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA												
Total		307	\$72,269,860.72	100%	0	\$0.00	NA												
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA												
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA												
Total		203	\$54,988,641.49	100%	0	\$0.00	NA												

31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA												
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA												
Total		208	\$58,760,849.22	100%	0	\$0.00													
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA												
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA												
Total		17	\$1,117,503.24	100%	0	\$0.00													
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA												
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA												
Total		106	\$23,257,890.70	100%	0	\$0.00													
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA												
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA												
Total		117	\$21,369,239.25	100%	0	\$0.00													
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA												
Total		43	\$8,649,167.33	100%	0	\$0.00													
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA												
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA												
Total		39	\$8,598,025.67	100%	0	\$0.00													
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA												
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA												
Total		47	\$8,197,289.11	100%	0	\$0.00													
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA												
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA												
Total		17	\$2,550,532.11	100%	0	\$0.00													
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA												
	Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA												
Total		9	\$1,532,109.53	100%	0	\$0.00													
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA												
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA												
Total		15	\$1,003,006.50	100%	0	\$0.00													
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA												
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA												
Total		145	\$32,296,195.78	100%	0	\$0.00													
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA												
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA												
Total		27	\$3,808,501.43	100%	0	\$0.00													
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA												
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA												
Total		167	\$30,296,875.57	100%	0	\$0.00													
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA												
	Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA												
Total		16	\$1,631,774.45	100%	0	\$0.00													
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA												
	Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA												
Total		26	\$1,562,150.43	100%	0	\$0.00													
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA												
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA												

31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA												
Total		149	\$35,000,793.31	100%	0	\$0.00	NA												
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA												
Total		213	\$45,000,296.83	100%	0	\$0.00	NA												
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA												
Total		65	\$15,000,104.59	100%	0	\$0.00	NA												
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA												
Total		61	\$15,000,690.01	100%	0	\$0.00	NA												
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA												
Total		112	\$25,745,926.00	100%	0	\$0.00	NA												
31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA												
Total		76	\$16,393,199.00	100%	0	\$0.00	NA												
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA												
Total		29	\$6,069,488.15	100%	0	\$0.00	NA												
31413VQG5	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA												
Total		7	\$1,585,546.00	100%	0	\$0.00	NA												
31413VQJ9	PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA												
Total		41	\$8,206,965.00	100%	0	\$0.00	NA												
31413VW45	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00	NA												
31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00	NA												
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA												
Total		1	\$2,783,000.00	100%	0	\$0.00	NA												
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA												
Total		1	\$4,530,000.00	100%	0	\$0.00	NA												
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA												
Total		1	\$4,035,000.00	100%	0	\$0.00	NA												
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00	NA												
31413VYJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00	NA												
31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA												
Total		1	\$9,070,468.39	100%	0	\$0.00	NA												
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA												
Total		1	\$1,238,000.00	100%	0	\$0.00	NA												
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA												
	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA												
Total		88	\$18,559,335.89	100%	0	\$0.00	NA												

	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA												
Total		156	\$10,758,812.52	100%	0	\$0.00													
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA												
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA												
Total		195	\$19,310,066.62	100%	0	\$0.00													
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA												
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA												
Total		410	\$53,539,327.03	100%	0	\$0.00													
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA												
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA												
Total		385	\$24,631,927.16	100%	0	\$0.00													
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA												
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA												
Total		263	\$25,988,476.56	100%	0	\$0.00													
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA												
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA												
Total		95	\$16,084,098.55	100%	0	\$0.00													
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA												
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA												
Total		95	\$9,228,311.98	100%	0	\$0.00													
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA												
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA												
Total		72	\$4,321,533.84	100%	0	\$0.00													
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA												
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA												
Total		26	\$2,517,492.06	100%	0	\$0.00													
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA												
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA												
Total		852	\$220,035,580.22	100%	0	\$0.00													
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA												
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA												
Total		339	\$80,557,972.37	100%	0	\$0.00													
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA												
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA												
Total		21	\$5,855,518.80	100%	0	\$0.00													
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA												
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA												
Total		39	\$10,283,614.87	100%	0	\$0.00													
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA												
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA												
Total		62	\$17,176,593.00	100%	0	\$0.00													
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA												
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA												
Total		77	\$13,656,484.28	100%	0	\$0.00													
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA												
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA												

31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA												
	Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA												
Total		953	\$216,159,327.17	100%	0	\$0.00													
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA												
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA												
Total		47	\$8,289,454.94	100%	0	\$0.00													
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA												
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA												
Total		17	\$3,956,732.14	100%	0	\$0.00													
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA												
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA												
Total		36	\$9,118,090.34	100%	0	\$0.00													
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA												
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA												
Total		74	\$20,070,434.32	100%	0	\$0.00													
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA												
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA												
Total		234	\$30,786,816.81	100%	0	\$0.00													
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA												
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA												
Total		72	\$4,936,286.27	100%	0	\$0.00													
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA												
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA												
Total		128	\$12,517,825.46	100%	0	\$0.00													
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA												
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA												
Total		173	\$22,520,984.79	100%	0	\$0.00													
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA												
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA												
Total		139	\$9,216,214.62	100%	0	\$0.00													
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA												
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA												
Total		120	\$11,815,139.48	100%	0	\$0.00													
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA												
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA												
Total		130	\$22,376,113.80	100%	0	\$0.00													
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA												
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA												
Total		68	\$9,223,948.66	100%	0	\$0.00													
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA												
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA												
Total		54	\$6,313,889.29	100%	0	\$0.00													
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA												
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA												
Total		82	\$6,937,878.64	100%	0	\$0.00													

31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA												
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA												
Total		83	\$19,185,940.49	100%	0	\$0.00													
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA												
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA												
Total		846	\$216,973,612.97	100%	0	\$0.00													
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA												
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA												
Total		507	\$117,378,887.39	100%	0	\$0.00													
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA												
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA												
Total		26	\$7,722,321.00	100%	0	\$0.00													
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA												
Total		19	\$5,749,862.00	100%	0	\$0.00													
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA												
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA												
Total		24	\$6,125,097.00	100%	0	\$0.00													
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA												
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA												
Total		27	\$6,768,173.71	100%	0	\$0.00													
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA												
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA												
Total		31	\$8,076,300.67	100%	0	\$0.00													
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA												
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA												
Total		39	\$6,443,179.00	100%	0	\$0.00													
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA												
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA												
Total		25	\$5,567,324.00	100%	0	\$0.00													
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA												
	Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA												
Total		100	\$6,134,413.79	100%	0	\$0.00													
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA												
	Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA												
Total		52	\$5,029,867.58	100%	0	\$0.00													
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA												
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA												
Total		18	\$3,525,049.78	100%	0	\$0.00													
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA												
	Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA												
Total		18	\$4,366,027.44	100%	0	\$0.00													
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA												
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA												
Total		167	\$22,063,824.97	100%	0	\$0.00													
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA												
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA												

31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA												
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA												
Total		19	\$4,611,703.02	100%	0	\$0.00													
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA												
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA												
Total		29	\$5,223,490.02	100%	0	\$0.00													
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA												
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA												
Total		19	\$3,402,484.31	100%	0	\$0.00													
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA												
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA												
Total		22	\$4,903,802.94	100%	0	\$0.00													
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA												
Total		14	\$3,211,534.14	100%	0	\$0.00													
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA												
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA												
Total		37	\$8,219,276.56	100%	0	\$0.00													
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA												
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA												
Total		17	\$3,307,670.85	100%	0	\$0.00													
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA												
Total		10	\$2,662,441.74	100%	0	\$0.00													
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA												
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA												
Total		14	\$3,283,478.63	100%	0	\$0.00													
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA												
Total		15	\$4,566,399.99	100%	0	\$0.00													
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA												
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA												
Total		37	\$9,904,313.61	100%	0	\$0.00													
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA												
	Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA												
Total		17	\$5,794,040.00	100%	0	\$0.00													
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA												
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA												
Total		26	\$6,895,750.00	100%	0	\$0.00													
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA												
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA												
Total		54	\$12,786,358.00	100%	0	\$0.00													
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA												
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA												
Total		14	\$3,649,110.69	100%	0	\$0.00													
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA												
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA												

	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,778,262.55	100%	0	\$0.00	0												
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,336,959.42	100%	0	\$0.00	0												
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												
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,582,490.15	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												
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,402,207.78	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

31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA												
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA												
Total		18	\$1,204,261.23	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												
Total		169	\$42,463,485.35	100%	0	\$0.00													
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA												
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA												
Total		707	\$173,078,182.60	100%	0	\$0.00													
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA												
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA												
Total		343	\$69,930,260.52	100%	0	\$0.00													
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA												
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA												
Total		184	\$11,162,877.53	100%	0	\$0.00													
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA												
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA												
Total		7	\$1,198,660.00	100%	0	\$0.00													
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA												
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA												
Total		275	\$19,021,832.47	100%	0	\$0.00													
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA												
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA												
Total		134	\$26,626,012.82	100%	0	\$0.00													
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA												
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA												
Total		32	\$2,141,970.58	100%	0	\$0.00													
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA												
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA												
Total		28	\$2,744,934.35	100%	0	\$0.00													
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA												

	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA												
Total		144	\$33,663,626.89	100%	0	\$0.00													
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA												
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA												
Total		720	\$167,398,865.26	100%	0	\$0.00													
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA												
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA												
Total		157	\$36,544,581.49	100%	0	\$0.00													
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA												
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA												
Total		20	\$5,231,930.00	100%	0	\$0.00													
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA												
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA												
Total		84	\$8,367,611.09	100%	0	\$0.00													
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA												
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA												
Total		30	\$1,757,691.17	100%	0	\$0.00													
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA												
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA												
Total		82	\$5,487,603.40	100%	0	\$0.00													
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA												
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA												
Total		77	\$7,629,930.58	100%	0	\$0.00													
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA												
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA												
Total		34	\$2,179,107.25	100%	0	\$0.00													
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA												
Total		15	\$3,289,917.34	100%	0	\$0.00													
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA												
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA												
Total		14	\$1,949,370.53	100%	0	\$0.00													
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA												
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA												
Total		15	\$4,008,600.81	100%	0	\$0.00													
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA												
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA												
Total		53	\$8,431,782.35	100%	0	\$0.00													
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA												
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA												
Total		10	\$2,987,400.00	100%	0	\$0.00													
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA												
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA												
Total		70	\$20,463,607.80	100%	0	\$0.00													
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA												
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA												
Total		134	\$26,335,424.39	100%	0	\$0.00													

31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA												
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA												
Total		221	\$37,391,816.54	100%	0	\$0.00													
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA												
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA												
Total		39	\$2,654,367.00	100%	0	\$0.00													
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA												
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA												
Total		40	\$3,877,134.77	100%	0	\$0.00													
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA												
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA												
Total		171	\$40,937,246.00	100%	0	\$0.00													
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA												
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA												
Total		624	\$146,323,950.86	100%	0	\$0.00													
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA												
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA												
Total		158	\$36,848,095.27	100%	0	\$0.00													
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA												
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA												
Total		227	\$26,195,045.19	100%	0	\$0.00													
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA												
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA												
Total		352	\$99,693,548.99	100%	0	\$0.00													
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA												
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA												
Total		703	\$169,924,976.36	100%	0	\$0.00													
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA												
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA												
Total		201	\$46,109,559.45	100%	0	\$0.00													
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA												
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA												
Total		215	\$53,761,166.84	100%	0	\$0.00													
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA												
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA												
Total		673	\$156,996,943.11	100%	0	\$0.00													
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA												
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA												
Total		131	\$30,478,271.40	100%	0	\$0.00													
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA												
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA												
Total		85	\$17,638,130.00	100%	0	\$0.00													
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA												
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA												
Total		130	\$20,694,254.68	100%	0	\$0.00													

31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA												
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA												
Total		66	\$9,091,939.75	100%	0	\$0.00													
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA												
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA												
Total		45	\$3,122,159.45	100%	0	\$0.00													
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA												
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA												
Total		120	\$11,772,609.44	100%	0	\$0.00													
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA												
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA												
Total		56	\$8,174,859.71	100%	0	\$0.00													
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA												
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA												
Total		98	\$11,160,398.75	100%	0	\$0.00													
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA												
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA												
Total		88	\$10,319,945.58	100%	0	\$0.00													
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA												
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA												
Total		79	\$20,072,214.70	100%	0	\$0.00													
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA												
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA												
Total		56	\$3,824,826.88	100%	0	\$0.00													
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA												
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA												
Total		41	\$4,045,133.53	100%	0	\$0.00													
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA												
	Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA												
Total		13	\$3,328,542.84	100%	0	\$0.00													
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA												
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA												
Total		90	\$8,192,495.75	100%	0	\$0.00													
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA												
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA												
Total		196	\$25,516,581.33	100%	0	\$0.00													
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA												
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA												
Total		119	\$18,458,000.26	100%	0	\$0.00													
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA												
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA												
Total		20	\$2,742,195.69	100%	0	\$0.00													
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA												
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA												
Total		201	\$44,193,418.60	100%	0	\$0.00													
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA												

31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA												
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA												
Total		107	\$27,016,794.14	100%	0	\$0.00													
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA												
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA												
Total		152	\$29,398,588.00	100%	0	\$0.00													
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA												
	Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA												
Total		635	\$146,363,102.67	100%	0	\$0.00													
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA												
	Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA												
Total		675	\$170,788,364.95	100%	0	\$0.00													
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA												
	Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA												
Total		168	\$39,735,471.63	100%	0	\$0.00													
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA												
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA												
Total		229	\$22,574,700.63	100%	0	\$0.00													
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA												
	Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA												
Total		216	\$21,389,594.56	100%	0	\$0.00													
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA												
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA												
Total		150	\$39,639,525.68	100%	0	\$0.00													
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA												
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA												
Total		297	\$39,083,100.66	100%	0	\$0.00													
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA												
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA												
Total		143	\$23,805,691.32	100%	0	\$0.00													
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA												
	Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA												
Total		701	\$172,049,246.40	100%	0	\$0.00													
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA												
	Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA												
Total		820	\$214,000,111.94	100%	0	\$0.00													
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA												
	Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA												
Total		203	\$50,189,515.60	100%	0	\$0.00													
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA												
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA												
Total		78	\$20,159,305.93	100%	0	\$0.00													
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA												
	Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA												
Total		125	\$31,729,899.00	100%	0	\$0.00													
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA												

	Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,215,461.62	100%	0	\$0.00	0												
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$27,986,210.39	100%	0	\$0.00	0												
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,260,364.50	100%	0	\$0.00	0												
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,957,153.01	100%	0	\$0.00	0												
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,686,260.09	100%	0	\$0.00	0												
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$239,182,714.91	100%	0	\$0.00	0												
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$192,897,161.33	100%	0	\$0.00	0												
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$40,631,134.70	100%	0	\$0.00	0												
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,790,513.41	100%	0	\$0.00	0												
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,080,416.71	100%	0	\$0.00	0												
31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,168,819.35	100%	0	\$0.00	0												
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,292.24	100%	0	\$0.00	0												
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,167,056.66	100%	0	\$0.00	0												
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,070,811.26	100%	0	\$0.00	0												
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,331,423.25	100%	0	\$0.00	0												
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,089,329.61	100%	0	\$0.00	0												
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,589,444.39	100%	0	\$0.00	0												
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,831,680.00	100%	0	\$0.00	0												
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,623,985.65	100%	0	\$0.00	0												
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,081,080.00	100%	0	\$0.00	0												
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,766,888.92	100%	0	\$0.00	0												
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,847,220.00	100%	0	\$0.00	0												
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,460,092.62	100%	0	\$0.00	0												
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,589,351.19	100%	0	\$0.00	0												
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,572,427.00	100%	0	\$0.00	0												
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$105,058,998.75	100%	0	\$0.00	0												
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$62,693,157.53	100%	0	\$0.00	0												
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$40,919,742.08	100%	0	\$0.00	0												
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,426.23	100%	0	\$0.00	0												
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,009,300.00	100%	0	\$0.00	0												
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,701,984.31	100%	0	\$0.00	0												
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,933,327.56	100%	0	\$0.00	0												
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,038,479.77	100%	0	\$0.00	0												
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,969,966.80	100%	0	\$0.00	0												
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,360,991.51	100%	0	\$0.00	0												
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,704,391.23	100%	0	\$0.00	0												
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$78,086,975.42	100%	0	\$0.00	0												
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,553,056.38	100%	0	\$0.00	0												
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,961,923.67	100%	0	\$0.00	0												
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,006,487.41	100%	0	\$0.00	0												
31414GNN5	Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,707,440.00	100%	0	\$0.00	0												
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,483,669.56	100%	0	\$0.00	0												
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,519,577.85	100%	0	\$0.00	0												
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,694,477.76	100%	0	\$0.00	0												
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,313,475.86	100%	0	\$0.00	0												
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,230,675.39	100%	0	\$0.00	0												
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,961,023.75	100%	0	\$0.00	0												
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,301,282.96	100%	0	\$0.00	0												
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,857,976.39	100%	0	\$0.00	0												
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,003,360.14	100%	0	\$0.00	0												
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,772,796.54	100%	0	\$0.00	0												
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,903,102.34	100%	0	\$0.00	0												
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,247,953.27	100%	0	\$0.00	0												
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,500.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,702,063.52	100%	0	\$0.00	0												
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,480,259.11	100%	0	\$0.00	0												
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,567,638.76	100%	0	\$0.00	0												
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,526,926.98	100%	0	\$0.00	0												
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,015,213.34	100%	0	\$0.00	0												
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,735,818.61	100%	0	\$0.00	0												
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$36,911,279.00	100%	0	\$0.00	0												
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$49,917,621.88	100%	0	\$0.00	0												
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,608,622.39	100%	0	\$0.00	0												
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,958,657.81	100%	0	\$0.00	0												
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,916,996.13	100%	0	\$0.00	0												
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA												
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA												
Total		18	\$4,616,629.02	100%	0	\$0.00													
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA												
Total		89	\$24,291,275.33	100%	0	\$0.00													
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA												
Total		21	\$5,682,109.05	100%	0	\$0.00													
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA												
Total		6	\$1,380,756.81	100%	0	\$0.00													
31414HH34	SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA												
	Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA												
Total		215	\$51,154,750.31	100%	0	\$0.00													
31414HH42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA												
	Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA												
Total		210	\$34,195,937.74	100%	0	\$0.00													
31414HH59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA												
	Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA												
Total		229	\$31,702,913.02	100%	0	\$0.00													
31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA												
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA												
Total		194	\$19,099,212.35	100%	0	\$0.00													
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA												
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA												
Total		117	\$30,753,501.30	100%	0	\$0.00													
31414HH83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA												
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA												
Total		209	\$55,262,523.00	100%	0	\$0.00													
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA												
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA												
Total		19	\$4,158,002.78	100%	0	\$0.00													
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA												
	Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA												
Total		230	\$51,068,223.14	100%	0	\$0.00													
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA												
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA												
Total		199	\$66,393,874.07	100%	0	\$0.00													
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA												
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA												
Total		216	\$51,797,709.00	100%	0	\$0.00													
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA												
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA												
Total		198	\$55,677,991.37	100%	0	\$0.00													
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA												
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA												
Total		228	\$15,390,772.93	100%	0	\$0.00													

	Unavailable	129	\$29,714,435.87	53.18%	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												
	Unavailable	155	\$43,039,566.27	75.77%	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												
	Unavailable	163	\$48,581,685.98	87.38%	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												
	Unavailable	93	\$23,024,130.91	38.65%	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												
	Unavailable	145	\$14,373,678.99	71.32%	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												
	Unavailable	189	\$22,314,721.20	63.9%	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												
	Unavailable	198	\$27,594,961.69	74.5%	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												
	Unavailable	184	\$30,043,481.98	69.84%	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												
	Unavailable	831	\$224,569,874.79	76.06%	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												
	Unavailable	231	\$60,414,120.07	76.65%	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												
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA												
Total		244	\$14,689,076.79	100%	0	\$0.00													
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA												
	Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA												
Total		134	\$13,064,363.61	100%	0	\$0.00													
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA												
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA												
Total		120	\$14,158,523.40	100%	0	\$0.00													
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA												
	Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA												
Total		192	\$26,408,195.68	100%	0	\$0.00													
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA												
	Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA												
Total		159	\$25,854,563.75	100%	0	\$0.00													
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA												
	Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA												

31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA												
	Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA												
Total		34	\$9,475,095.28	100%	0	\$0.00													
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA												
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA												
Total		36	\$10,273,269.22	100%	0	\$0.00													
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA												
	Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA												
Total		96	\$24,192,919.75	100%	0	\$0.00													
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA												
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA												
Total		75	\$24,871,996.33	100%	0	\$0.00													
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA												
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA												
Total		87	\$27,900,457.97	100%	0	\$0.00													
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA												
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA												
Total		93	\$26,909,536.28	100%	0	\$0.00													
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA												
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA												
Total		61	\$20,098,443.98	100%	0	\$0.00													
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA												
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA												
Total		76	\$23,880,168.14	100%	0	\$0.00													
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA												
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA												
Total		209	\$59,657,282.01	100%	0	\$0.00													
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA												
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA												
Total		326	\$108,780,855.84	100%	0	\$0.00													
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA												
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA												
Total		159	\$50,192,968.59	100%	0	\$0.00													
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA												
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA												
Total		233	\$74,364,789.81	100%	0	\$0.00													
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA												
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA												
Total		61	\$20,032,643.81	100%	0	\$0.00													
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA												
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA												
Total		153	\$49,982,609.09	100%	0	\$0.00													
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA												
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA												
Total		13	\$3,432,152.48	100%	0	\$0.00													

31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA												
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA												
Total		33	\$9,080,693.56	100%	0	\$0.00	0												
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA												
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA												
Total		90	\$28,061,630.53	100%	0	\$0.00	0												
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA												
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA												
Total		109	\$34,520,740.76	100%	0	\$0.00	0												
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA												
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA												
Total		130	\$17,949,077.56	100%	0	\$0.00	0												
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA												
Total		10	\$1,271,222.84	100%	0	\$0.00	0												
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA												
Total		15	\$3,468,446.00	100%	0	\$0.00	0												
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA												
Total		20	\$2,567,284.83	100%	0	\$0.00	0												
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA												
Total		23	\$5,034,853.23	100%	0	\$0.00	0												
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA												
Total		13	\$4,038,024.74	100%	0	\$0.00	0												
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA												
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA												
Total		6	\$1,210,403.76	100%	0	\$0.00	0												
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA												
Total		4	\$1,394,380.00	100%	0	\$0.00	0												
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA												
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA												
Total		64	\$6,435,142.64	100%	0	\$0.00	0												
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA												
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA												
Total		62	\$6,020,090.28	100%	0	\$0.00	0												
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA												
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA												
Total		42	\$4,037,631.88	100%	0	\$0.00	0												
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA												
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA												
Total		61	\$17,018,681.35	100%	0	\$0.00	0												
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA												
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA												
Total		415	\$111,847,228.87	100%	0	\$0.00	0												
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA												
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA												

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													
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA												
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA												
Total		6	\$1,278,500.00	100%	0	\$0.00													
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA												
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA												
Total		23	\$4,898,061.90	100%	0	\$0.00													
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA												
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA												
Total		24	\$4,822,064.80	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													
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA												
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA												
Total		14	\$1,093,095.38	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													
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA												
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA												
Total		63	\$19,478,861.42	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													
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA												

	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,800,977.03	100%	0	\$0.00	0												
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$13,056,675.00	100%	0	\$0.00	0												
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,439,893.00	100%	0	\$0.00	0												
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$34,954,550.40	100%	0	\$0.00	0												
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,418,976.31	100%	0	\$0.00	0												
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,080,400.00	100%	0	\$0.00	0												
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,410,458.86	100%	0	\$0.00	0												
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,898,304.33	100%	0	\$0.00	0												
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,475,400.00	100%	0	\$0.00	0												
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,764,250.00	100%	0	\$0.00	0												
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,610,850.00	100%	0	\$0.00	0												
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,878,933.72	100%	0	\$0.00	0												
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,050,667.40	100%	0	\$0.00	0												
31414J6E8	Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,767,460.76	100%	0	\$0.00	0												
31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$23,758,253.41	100%	0	\$0.00	0												
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,702,096.76	100%	0	\$0.00	0												
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,012,508.49	100%	0	\$0.00	0												
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,649,741.34	100%	0	\$0.00	0												
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$37,815,317.60	100%	0	\$0.00	0												
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$65,778,982.32	100%	0	\$0.00	0												
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,418,731.48	100%	0	\$0.00	0												
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,517,832.73	100%	0	\$0.00	0												
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$124,173,364.94	100%	0	\$0.00	0												
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,922,322.15	100%	0	\$0.00	0												
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$63,156,128.68	100%	0	\$0.00	0												
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$87,033,874.59	100%	0	\$0.00	0												
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,335,735.98	100%	0	\$0.00	0												
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$107,573,747.30	100%	0	\$0.00	0												
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,745,252.23	100%	0	\$0.00	0												
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		750	\$160,153,776.16	100%	0	\$0.00	0												
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$191,330,402.25	100%	0	\$0.00	0												
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA												
Total		652	\$151,853,608.87	100%	0	\$0.00													
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA												
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA												
Total		648	\$141,335,048.63	100%	0	\$0.00													
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA												
	Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA												
Total		71	\$12,848,468.02	100%	0	\$0.00													
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA												
	Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA												
Total		104	\$20,424,491.85	100%	0	\$0.00													
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA												
	Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA												
Total		147	\$26,156,772.57	100%	0	\$0.00													
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA												
	Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA												
Total		19	\$3,262,887.47	100%	0	\$0.00													
31414JKY8	CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA												
	Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA												
Total		14	\$3,678,750.00	100%	0	\$0.00													
31414JLA9	CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA												
	Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA												
Total		22	\$6,016,189.68	100%	0	\$0.00													
31414JLB7	CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA												
	Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA												
Total		68	\$15,759,179.41	100%	0	\$0.00													
31414JLC5	CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA												
	Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA												
Total		85	\$15,473,388.04	100%	0	\$0.00													
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA												
	Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA												
Total		321	\$62,172,440.02	100%	0	\$0.00													
31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA												
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA												
Total		36	\$6,867,414.81	100%	0	\$0.00													
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA												
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA												
Total		16	\$3,534,451.47	100%	0	\$0.00													
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA												
Total		13	\$3,476,351.74	100%	0	\$0.00													
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA												
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA												
Total		4	\$1,095,971.50	100%	0	\$0.00													
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA												
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA												
Total		40	\$7,977,361.38	100%	0	\$0.00													

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	0												
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	0												
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,631,536.29	100%	0	\$0.00	0												
31414JREQ8	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	0												
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	0												
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
Total		11	\$1,947,512.23	100%	0	\$0.00	0												
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,194,795.37	100%	0	\$0.00	0												
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,765,398.57	100%	0	\$0.00	0												
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,603,624.68	100%	0	\$0.00	0												
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,782,999.16	100%	0	\$0.00	0												
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,651,410.00	100%	0	\$0.00	0												
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,904,942.91	100%	0	\$0.00	0												
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,864,101.55	100%	0	\$0.00	0												
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,380,402.37	100%	0	\$0.00	0												
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,410.60	100%	0	\$0.00	0												
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,228,845.00	100%	0	\$0.00	0												
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,543,500.00	100%	0	\$0.00	0												
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,187,590.00	100%	0	\$0.00	0												
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,563,900.00	100%	0	\$0.00	0												
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,021,700.00	100%	0	\$0.00	0												
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,072,200.00	100%	0	\$0.00	0												
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,988,055.00	100%	0	\$0.00	0												
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,448,052.00	100%	0	\$0.00	0												
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,572,100.00	100%	0	\$0.00	0												
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,638,262.66	100%	0	\$0.00	0												
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,482,141.52	100%	0	\$0.00	0												
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,792,483.53	100%	0	\$0.00	0												
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,287,800.10	100%	0	\$0.00	0												
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,407,207.58	100%	0	\$0.00	0												
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$57,969,586.58	100%	0	\$0.00	0												
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,253,813.05	100%	0	\$0.00	0												
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,459,732.31	100%	0	\$0.00	0												
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,994,346.49	100%	0	\$0.00	0												
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$43,944,366.95	100%	0	\$0.00	0												
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA												
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA												
Total		177	\$43,774,241.21	100%	0	\$0.00													
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA												
Total		9	\$2,169,783.30	100%	0	\$0.00													
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA												
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA												
Total		130	\$29,921,813.56	100%	0	\$0.00													
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA												
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA												
Total		51	\$8,547,998.52	100%	0	\$0.00													
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA												
Total		15	\$3,999,530.17	100%	0	\$0.00													
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA												
Total		13	\$2,528,346.73	100%	0	\$0.00													
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA												
Total		57	\$12,409,888.65	100%	0	\$0.00													
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA												
Total		69	\$15,062,331.01	100%	0	\$0.00													
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA												
Total		49	\$13,495,198.04	100%	0	\$0.00													
31414KK41	Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA												
Total		59	\$15,376,168.45	100%	0	\$0.00													
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA												
Total		18	\$3,287,603.48	100%	0	\$0.00													
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA												
Total		53	\$9,415,293.17	100%	0	\$0.00													
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA												
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA												
Total		61	\$12,634,469.67	100%	0	\$0.00													
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA												
Total		40	\$6,885,564.23	100%	0	\$0.00													
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA												
Total		126	\$17,872,857.59	100%	0	\$0.00													
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA												
Total		58	\$7,133,600.53	100%	0	\$0.00													
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA												
Total		24	\$3,564,501.04	100%	0	\$0.00													
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA												
Total		33	\$5,875,335.02	100%	0	\$0.00													
31414KKQ2	WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA												
	Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA												
Total		43	\$7,859,567.74	100%	0	\$0.00													

31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$31,115,727.01	100%	0	\$0.00	0												
31414KKS8	WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,588,674.25	100%	0	\$0.00	0												
31414KKT6	WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,034,749.46	100%	0	\$0.00	0												
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,520,248.97	100%	0	\$0.00	0												
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,508,839.67	100%	0	\$0.00	0												
31414KKW9	TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,278,890.20	100%	0	\$0.00	0												
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												
31414KKY5	Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$44,707,097.21	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												
31414KLB4	Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,830,254.19	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												
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,040,012.30	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												
31414CLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,978,597.71	100%	0	\$0.00	0												
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,184,260.03	100%	0	\$0.00	0												
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,199,767.35	100%	0	\$0.00	0												
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,993,666.46	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

	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA												
Total		84	\$13,515,747.55	100%	0	\$0.00													
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA												
	Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA												
Total		79	\$27,883,339.61	100%	0	\$0.00													
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA												
	Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA												
Total		335	\$119,777,976.99	100%	0	\$0.00													
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA												
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA												
Total		148	\$50,303,991.29	100%	0	\$0.00													
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA												
	Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA												
Total		132	\$46,103,822.18	100%	0	\$0.00													
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA												
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA												
Total		40	\$14,057,170.16	100%	0	\$0.00													
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA												
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA												
Total		58	\$16,131,697.43	100%	0	\$0.00													
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA												
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA												
Total		12	\$1,408,640.22	100%	0	\$0.00													
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA												
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA												
Total		19	\$2,713,482.85	100%	0	\$0.00													
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA												
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA												
Total		139	\$18,326,409.19	100%	0	\$0.00													
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA												
	Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA												
Total		87	\$20,056,770.11	100%	0	\$0.00													
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA												
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA												
Total		75	\$19,279,554.50	100%	0	\$0.00													
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA												
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA												
Total		72	\$17,285,759.51	100%	0	\$0.00													
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA												
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA												
Total		69	\$6,765,124.76	100%	0	\$0.00													
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA												
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA												
Total		52	\$3,609,410.55	100%	0	\$0.00													
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA												
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA												

31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA												
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA												
Total		481	\$88,749,101.87	100%	0	\$0.00													
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA												
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA												
Total		719	\$103,003,103.18	100%	0	\$0.00													
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA												
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA												
Total		96	\$11,404,362.07	100%	0	\$0.00													
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA												
Total		6	\$1,042,958.90	100%	0	\$0.00													
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA												
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA												
Total		58	\$7,806,833.18	100%	0	\$0.00													
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA												
Total		25	\$3,244,333.14	100%	0	\$0.00													
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA												
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA												
Total		42	\$2,419,183.94	100%	0	\$0.00													
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA												
Total		23	\$2,204,495.00	100%	0	\$0.00													
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA												
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA												
Total		45	\$11,806,628.61	100%	0	\$0.00													
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA												
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA												
Total		10	\$1,631,549.00	100%	0	\$0.00													
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA												
Total		20	\$2,402,914.00	100%	0	\$0.00													
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA												
Total		8	\$1,465,568.92	100%	0	\$0.00													
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA												
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA												
Total		33	\$2,020,901.26	100%	0	\$0.00													
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA												
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA												
Total		36	\$9,054,625.00	100%	0	\$0.00													
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA												
Total		72	\$10,987,251.50	100%	0	\$0.00													
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA												
Total		20	\$1,025,450.81	100%	0	\$0.00													
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA												

	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA												
Total		799	\$101,303,749.34	100%	0	\$0.00													
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA												
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA												
Total		236	\$66,716,426.22	100%	0	\$0.00													
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA												
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA												
Total		11	\$2,759,250.15	100%	0	\$0.00													
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA												
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA												
Total		109	\$15,136,369.76	100%	0	\$0.00													
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA												
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA												
Total		99	\$22,000,998.68	100%	0	\$0.00													
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA												
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA												
Total		49	\$8,272,091.78	100%	0	\$0.00													
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA												
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA												
Total		121	\$22,619,637.31	100%	0	\$0.00													
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA												
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA												
Total		353	\$67,809,452.90	100%	0	\$0.00													
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA												
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA												
Total		269	\$63,497,470.92	100%	0	\$0.00													
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA												
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA												
Total		137	\$35,684,141.71	100%	0	\$0.00													
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA												
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA												
Total		41	\$12,074,142.19	100%	0	\$0.00													
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA												
Total		16	\$2,466,182.86	100%	0	\$0.00													
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA												
Total		2	\$280,986.02	100%	0	\$0.00													
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA												
Total		1	\$77,825.94	100%	0	\$0.00													
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA												
Total		15	\$2,097,100.53	100%	0	\$0.00													
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA												
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA												
Total		31	\$8,952,294.54	100%	0	\$0.00													
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA												
Total		9	\$1,294,008.56	100%	0	\$0.00													

31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA												
Total		8	\$1,170,513.83	100%	0	\$0.00													
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA												
Total		9	\$1,222,891.06	100%	0	\$0.00													
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA												
Total		6	\$659,171.30	100%	0	\$0.00													
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA												
Total		1	\$82,612.71	100%	0	\$0.00													
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA												
Total		17	\$2,001,530.73	100%	0	\$0.00													
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA												
Total		10	\$1,035,337.92	100%	0	\$0.00													
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA												
Total		1	\$136,894.71	100%	0	\$0.00													
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA												
Total		9	\$954,522.08	100%	0	\$0.00													
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA												
Total		8	\$1,108,631.99	100%	0	\$0.00													
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA												
Total		8	\$929,056.03	100%	0	\$0.00													
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA												
Total		16	\$1,497,626.56	100%	0	\$0.00													
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													
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA												
Total		6	\$998,353.91	100%	0	\$0.00													
31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA												
Total		18	\$2,650,843.01	100%	0	\$0.00													
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA												
Total		10	\$1,365,090.39	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													
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA												
Total		23	\$2,484,209.71	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													
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA												
Total		10	\$973,845.24	100%	0	\$0.00													
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA												
Total		1	\$154,831.61	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													
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA												
Total		9	\$838,649.79	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													
31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA												
	Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA												
Total		23	\$6,743,195.41	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													
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA												
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA												
Total		21	\$3,790,522.47	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													
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA												
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA												
Total		28	\$4,984,367.53	100%	0	\$0.00													
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA												
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA												
Total		11	\$2,258,227.62	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													
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA												
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA												
Total		33	\$5,957,151.56	100%	0	\$0.00													
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA												
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA												
Total		9	\$1,678,284.74	100%	0	\$0.00													
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA												

31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,175.41	100%	0	\$0.00	0												
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,433,398.85	100%	0	\$0.00	0												
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,102,250.00	100%	0	\$0.00	0												
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,567,590.64	100%	0	\$0.00	0												
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,171,841.77	100%	0	\$0.00	0												
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,424,076.88	100%	0	\$0.00	0												
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,596,835.02	100%	0	\$0.00	0												
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,774,799.00	100%	0	\$0.00	0												
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,144,390.92	100%	0	\$0.00	0												
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,074,427.25	100%	0	\$0.00	0												
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,499,250.00	100%	0	\$0.00	0												
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,607,357.27	100%	0	\$0.00	0												
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,717,939.75	100%	0	\$0.00	0												
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,274,718.76	100%	0	\$0.00	0												
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,288,300.00	100%	0	\$0.00	0												
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,893,600.00	100%	0	\$0.00	0												
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	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												
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$217,363.31	100%	0	\$0.00	0												
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$139,493.52	100%	0	\$0.00	0												
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,432.13	100%	0	\$0.00	0												
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$131,858.88	100%	0	\$0.00	0												
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,591,569.01	100%	0	\$0.00	0												
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,608.63	100%	0	\$0.00	0												
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,423,137.56	100%	0	\$0.00	0												
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,036,837.22	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												
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,722,881.08	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												
31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,936,901.64	100%	0	\$0.00	0												
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,369,670.22	100%	0	\$0.00	0												
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,040,498.43	100%	0	\$0.00	0												
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,399,198.92	100%	0	\$0.00	0												
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,128,426.89	100%	0	\$0.00	0												
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,498,311.95	100%	0	\$0.00	0												
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,347,756.93	100%	0	\$0.00	0												
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA												
Total		68	\$10,114,696.35	100%	0	\$0.00													
31414LRM2	Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA												
Total		123	\$16,639,795.07	100%	0	\$0.00													
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA												
Total		55	\$7,651,141.84	100%	0	\$0.00													
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA												
Total		21	\$2,241,577.37	100%	0	\$0.00													
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA												
Total		3	\$279,285.98	100%	0	\$0.00													
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA												
Total		14	\$1,323,504.75	100%	0	\$0.00													
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA												
Total		11	\$919,864.15	100%	0	\$0.00													
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA												
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												
Total		119	\$12,773,592.42	100%	0	\$0.00													
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA												
Total		13	\$1,388,224.19	100%	0	\$0.00													
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA												
Total		13	\$1,384,324.86	100%	0	\$0.00													
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA												
Total		13	\$1,481,223.73	100%	0	\$0.00													
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA												
Total		8	\$678,070.88	100%	0	\$0.00													
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA												
Total		15	\$1,189,638.36	100%	0	\$0.00													
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA												
Total		45	\$3,672,369.39	100%	0	\$0.00													
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA												
Total		1	\$115,575.72	100%	0	\$0.00													
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA												
Total		8	\$1,029,212.90	100%	0	\$0.00													
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA												
Total		3	\$585,072.60	100%	0	\$0.00													
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA												
Total		6	\$640,992.47	100%	0	\$0.00													
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA												
Total		2	\$171,643.44	100%	0	\$0.00													

31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA												
Total		20	\$1,928,702.51	100%	0	\$0.00	NA												
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA												
Total		21	\$1,968,460.33	100%	0	\$0.00	NA												
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA												
Total		32	\$3,370,988.12	100%	0	\$0.00	NA												
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA												
Total		27	\$2,783,897.85	100%	0	\$0.00	NA												
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA												
Total		44	\$4,417,464.37	100%	0	\$0.00	NA												
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA												
Total		19	\$1,634,398.28	100%	0	\$0.00	NA												
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA												
Total		5	\$432,360.51	100%	0	\$0.00	NA												
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA												
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA												
Total		129	\$41,361,678.77	100%	0	\$0.00	NA												
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA												
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA												
Total		82	\$5,110,886.16	100%	0	\$0.00	NA												
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA												
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA												
Total		77	\$10,197,250.75	100%	0	\$0.00	NA												
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA												
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA												
Total		64	\$6,369,580.48	100%	0	\$0.00	NA												
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA												
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA												
Total		63	\$16,235,276.17	100%	0	\$0.00	NA												
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA												
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA												
Total		59	\$13,790,060.55	100%	0	\$0.00	NA												
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	NA												
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA												
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA												
Total		35	\$7,842,146.56	100%	0	\$0.00	NA												
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	NA												
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	NA												

31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$69,954,935.93	100%	0	\$0.00	0												
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,282,606.85	100%	0	\$0.00	0												
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,509,046.35	100%	0	\$0.00	0												
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,233,552.34	100%	0	\$0.00	0												
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,349,124.64	100%	0	\$0.00	0												
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$101,398.75	100%	0	\$0.00	0												
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$102,180,258.50	100%	0	\$0.00	0												
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,793,633.45	100%	0	\$0.00	0												
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,460,671.15	100%	0	\$0.00	0												
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,123,893.03	100%	0	\$0.00	0												
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,553,648.52	100%	0	\$0.00	0												
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,505,334.59	100%	0	\$0.00	0												
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,702,558.43	100%	0	\$0.00	0												
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,967,213.10	100%	0	\$0.00	0												
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,671,050.17	100%	0	\$0.00	0												
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA												
Total		27	\$3,266,645.73	100%	0	\$0.00													
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA												
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA												
Total		20	\$1,503,182.80	100%	0	\$0.00													
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA												
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA												
Total		18	\$2,406,112.00	100%	0	\$0.00													
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA												
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA												
Total		14	\$2,741,486.87	100%	0	\$0.00													
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA												
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA												
Total		13	\$2,259,474.74	100%	0	\$0.00													
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA												
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA												
Total		9	\$2,060,454.80	100%	0	\$0.00													
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA												
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA												
Total		56	\$14,476,599.39	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												
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA												
Total		12	\$2,131,500.00	100%	0	\$0.00													
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA												
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA												
Total		118	\$31,072,736.19	100%	0	\$0.00													
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA												
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA												
Total		9	\$1,869,060.95	100%	0	\$0.00													
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA												
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA												
Total		52	\$10,203,196.42	100%	0	\$0.00													
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA												
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA												
Total		18	\$1,030,759.93	100%	0	\$0.00													
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA												
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA												
Total		18	\$4,016,135.95	100%	0	\$0.00													
31414LY69	Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA												
Total		26	\$4,110,745.87	100%	0	\$0.00													
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA												
	Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA												
Total		21	\$3,901,187.90	100%	0	\$0.00													

	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													
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													
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													
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												
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA												
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA												
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA												
Total		130	\$14,758,230.86	100%	0	\$0.00													

	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA												
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA												
Total		723	\$87,430,986.46	100%	0	\$0.00													
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA												
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA												
Total		346	\$35,583,970.76	100%	0	\$0.00													
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA												
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA												
Total		162	\$12,796,689.21	100%	0	\$0.00													
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA												
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA												
Total		45	\$10,052,548.15	100%	0	\$0.00													
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA												
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA												
Total		256	\$18,628,668.30	100%	0	\$0.00													
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA												
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA												
Total		185	\$35,533,249.54	100%	0	\$0.00													

31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	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	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,823,942.92	100%	0	\$0.00	NA												
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,928,202.43	100%	0	\$0.00	NA												
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,597,576.31	100%	0	\$0.00	NA												
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,038,613.98	100%	0	\$0.00	NA												
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,290,980.08	100%	0	\$0.00	NA												
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,958.95	100%	0	\$0.00	NA												
31407QFP6	SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,501,429.34	100%	0	\$0.00	NA												
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,763,300.00	100%	0	\$0.00	NA												
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,164,532.08	100%	0	\$0.00	NA												
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,415,749.33	100%	0	\$0.00	NA												
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,057,192.27	100%	0	\$0.00	NA												
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,003,088.00	100%	0	\$0.00	NA												
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,539,000.00	100%	0	\$0.00	NA												
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,510,072.42	100%	0	\$0.00	NA												
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,010,250.00	100%	0	\$0.00	NA												
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,947,900.13	84.07%	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	\$54,943.92	0.26%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.44%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA												
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA												
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.30%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA												
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA												
Total		313	\$20,907,707.15	100%	0	\$0.00	NA												
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA												
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA												
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA												
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA												
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA												
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA												
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA												
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA												
MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA												
MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0												
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0												

	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA												
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA												
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA												
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA												
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA												
Total		400	\$54,745,467.96	100%	0	\$0.00	NA												
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0												
GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0												

	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,541,843.36	100%	0	\$0.00	NA												
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,491,526.97	100%	0	\$0.00	NA												
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,116,280.05	100%	0	\$0.00	NA												
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	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.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,691,086.40	100%	0	\$0.00	NA												
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	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	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,514,295.27	100%	0	\$0.00	NA												
31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	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	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$89,051,927.14	100%	0	\$0.00	NA												
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,195,394.93	100%	0	\$0.00	NA												
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$168,100.06	0.09%	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	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0												
REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0												
S&T BANK	1	\$262,627.96	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0												
THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0												
TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$252,770,253.00	100%	0	\$0.00	0												
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	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	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$279,727.86	0.07%	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	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	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	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	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	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	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	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	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	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	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	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA												
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA												
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA												
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA												
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA												
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA												
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA												
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												

PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA												
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA												
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA												
VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA												
VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA												
WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA												
WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA												

	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA												
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA												
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA												
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA												
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA												
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA												
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA												
Total		427	\$41,291,651.91	100%	0	\$0.00													
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA												
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA												
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA												
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA												
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0												
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0												
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0												
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0												

	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA												
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA												
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA												
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA												
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA												
Total		250	\$29,258,753.00	100%	0	\$0.00	NA												
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA												
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA												
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA												

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA												
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA												
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA												
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA												
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA												
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA												

MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0												
S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0												
TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0												
WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0												

	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA												
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA												
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA												
Total		295	\$47,521,845.00	100%	0	\$0.00													
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA												
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA												
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA												
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA												
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA												
Total		187	\$50,384,195.00	100%	0	\$0.00													
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA												
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA												
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA												
Total		77	\$4,504,662.61	100%	0	\$0.00													
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA												
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA												
Total		40	\$3,876,934.31	100%	0	\$0.00													
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA												
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA												
Total		18	\$2,122,263.79	100%	0	\$0.00													
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA												
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA												
Total		22	\$2,988,455.48	100%	0	\$0.00													
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA												
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA												
Total		16	\$2,591,443.48	100%	0	\$0.00													
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA												
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA												
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA												

	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA												
Total		54	\$14,715,040.17	100%	0	\$0.00													
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA												
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA												
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA												
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA												
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA												
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA												

BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA												
BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA												
BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA												
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA												
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA												
ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA												
FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA												
GECU	2	\$184,105.00	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA												
HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA												
KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA												
MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA												

CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0												
GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0												
REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0												

31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA												
Total		36	\$6,608,547.40	100%	0	\$0.00													
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA												
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA												
Total		9	\$1,537,666.55	100%	0	\$0.00													
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA												
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA												
Total		9	\$1,464,730.41	100%	0	\$0.00													
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA												
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA												
Total		15	\$2,232,986.57	100%	0	\$0.00													
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA												
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA												
Total		11	\$1,627,184.54	100%	0	\$0.00													
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA												
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA												
Total		12	\$1,960,620.38	100%	0	\$0.00													
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA												
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA												
Total		20	\$3,427,338.97	100%	0	\$0.00													
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA												
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA												
Total		18	\$3,963,193.45	100%	0	\$0.00													
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA												
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA												
Total		23	\$4,827,245.11	100%	0	\$0.00													
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA												
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA												
Total		12	\$2,081,614.57	100%	0	\$0.00													
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA												
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA												
Total		5	\$1,134,560.93	100%	0	\$0.00													
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA												
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA												
Total		14	\$1,332,106.67	100%	0	\$0.00													
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA												
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA												
Total		24	\$3,379,290.21	100%	0	\$0.00													
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA												
Total		100	\$6,090,453.77	100%	0	\$0.00													
31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA												
	Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA												
Total		53	\$5,196,880.92	100%	0	\$0.00													
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA												
Total		24	\$2,808,313.23	100%	0	\$0.00													

31412SNH4	Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,847,047.53	100%	0	\$0.00	0												
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$20,270,111.87	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,472,111.87	100%	0	\$0.00	0												
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												
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,513,778.49	100%	0	\$0.00	0												
31412SNP6	Unavailable	34	\$4,743,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,743,314.34	100%	0	\$0.00	0												
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,176,716.99	100%	0	\$0.00	0												
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,640,426.56	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,775,426.56	100%	0	\$0.00	0												
31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,446,336.91	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												
31412SQ24	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,605,311.45	100%	0	\$0.00	0												
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,594,468.39	100%	0	\$0.00	0												
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,762,460.60	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												
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA												
Total		56	\$10,995,085.18	100%	0	\$0.00													
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA												
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA												
Total		80	\$13,920,546.14	100%	0	\$0.00													
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA												
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA												
Total		23	\$2,725,122.88	100%	0	\$0.00													
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA												
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA												
Total		291	\$17,825,813.21	100%	0	\$0.00													
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA												
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA												
Total		127	\$8,529,082.52	100%	0	\$0.00													
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA												
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA												
Total		112	\$10,948,537.68	100%	0	\$0.00													
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA												
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA												
Total		58	\$6,820,172.76	100%	0	\$0.00													
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA												
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA												
Total		110	\$15,077,814.08	100%	0	\$0.00													
31412SQQ4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA												
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA												
Total		183	\$43,103,921.12	100%	0	\$0.00													
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA												
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA												
Total		22	\$7,232,650.76	100%	0	\$0.00													
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA												
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA												
Total		196	\$48,834,777.46	100%	0	\$0.00													
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA												
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA												
Total		300	\$126,448,597.37	100%	0	\$0.00													
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA												
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA												
Total		678	\$125,721,200.25	100%	0	\$0.00													
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA												
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA												
Total		531	\$125,616,930.18	100%	0	\$0.00													
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA												
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA												
Total		413	\$125,063,844.07	100%	0	\$0.00													
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA												
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA												

	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA												
Total		56	\$3,406,262.42	100%	0	\$0.00													
31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA												
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA												
Total		104	\$22,534,252.64	100%	0	\$0.00													
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA												
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA												
Total		22	\$2,180,580.57	100%	0	\$0.00													
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA												
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA												
Total		48	\$4,229,165.99	100%	0	\$0.00													
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA												
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA												
Total		11	\$2,500,850.00	100%	0	\$0.00													
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA												
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA												
Total		88	\$17,652,900.00	100%	0	\$0.00													
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA												
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA												
Total		62	\$9,861,033.79	100%	0	\$0.00													
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA												
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA												
Total		24	\$2,086,995.34	100%	0	\$0.00													
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA												
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA												
Total		43	\$7,948,777.32	100%	0	\$0.00													
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA												
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA												
Total		28	\$5,885,900.00	100%	0	\$0.00													
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA												
Total		22	\$1,981,384.25	100%	0	\$0.00													
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA												
Total		258	\$49,940,311.87	100%	0	\$0.00													
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA												
Total		238	\$49,861,610.31	100%	0	\$0.00													
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA												
Total		29	\$3,547,752.00	100%	0	\$0.00													
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA												
Total		44	\$2,976,727.25	100%	0	\$0.00													
31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA												
Total		70	\$4,368,847.08	100%	0	\$0.00													
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA												
Total		68	\$6,756,024.25	100%	0	\$0.00													

31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA												
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA												
Total		7	\$441,157.49	100%	0	\$0.00													
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA												
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA												
Total		8	\$880,384.61	100%	0	\$0.00													
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA												
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA												
Total		5	\$461,636.03	100%	0	\$0.00													
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA												
Total		8	\$1,424,710.38	100%	0	\$0.00													
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA												
Total		1	\$198,470.24	100%	0	\$0.00													
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA												
Total		14	\$2,441,453.80	100%	0	\$0.00													
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA												
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA												
Total		14	\$2,430,667.67	100%	0	\$0.00													
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA												
Total		3	\$511,757.30	100%	0	\$0.00													
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA												
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA												
Total		5	\$483,329.72	100%	0	\$0.00													
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA												
Total		42	\$9,944,907.34	100%	0	\$0.00													
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	0	\$0.00	NA												
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA												
Total		97	\$19,495,532.25	100%	0	\$0.00													
31413TAA0	Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA												
Total		11	\$2,043,922.68	100%	0	\$0.00													
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA												
Total		2	\$212,669.56	100%	0	\$0.00													
31413TAN2	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA												
	Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA												
Total		3	\$595,861.92	100%	0	\$0.00													
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA												
Total		3	\$301,271.08	100%	0	\$0.00													
31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA												
Total		4	\$458,829.31	100%	0	\$0.00													
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA												
Total		3	\$474,978.90	100%	0	\$0.00													
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA												
	Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA												

31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA												
Total		41	\$7,055,136.27	100%	0	\$0.00													
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA												
Total		18	\$2,388,466.76	100%	0	\$0.00													
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA												
Total		4	\$783,847.18	100%	0	\$0.00													
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA												
Total		5	\$1,388,300.00	100%	0	\$0.00													
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA												
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA												
Total		10	\$1,884,556.10	100%	0	\$0.00													
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA												
Total		158	\$34,860,027.04	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													
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA												
Total		15	\$1,424,400.56	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													
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA												
Total		1	\$4,941,000.00	100%	0	\$0.00													
31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31413V4D6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA												
Total		3	\$7,370,000.00	100%	0	\$0.00													
31413VIN8	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		125	\$27,296,015.00	100%	0	\$0.00													
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA												
Total		30	\$5,975,157.26	100%	0	\$0.00													
31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA												

31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA												
Total		6	\$990,336.49	100%	0	\$0.00													
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA												
Total		4	\$529,563.94	100%	0	\$0.00													
31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA												
Total		1	\$22,460.76	100%	0	\$0.00													
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA												
Total		9	\$1,644,184.09	100%	0	\$0.00													
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA												
Total		9	\$1,464,170.99	100%	0	\$0.00													
31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA												
Total		13	\$3,846,187.72	100%	0	\$0.00													
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA												
	Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA												
Total		14	\$3,194,654.95	100%	0	\$0.00													
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA												
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA												
Total		23	\$4,797,837.63	100%	0	\$0.00													
31414A3Z3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA												
	Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA												
Total		32	\$5,188,118.83	100%	0	\$0.00													
31414A4F6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA												
Total		1	\$199,492.81	100%	0	\$0.00													
31414A4K5	Unavailable	5	\$802,279.68	100%	0	\$0.00	NA												
Total		5	\$802,279.68	100%	0	\$0.00													
31414A4N9	Unavailable	3	\$234,930.50	100%	0	\$0.00	NA												
Total		3	\$234,930.50	100%	0	\$0.00													
31414A4P4	COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA												
	Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA												
Total		4	\$272,735.08	100%	0	\$0.00													
31414A4R0	Unavailable	2	\$224,950.05	100%	0	\$0.00	NA												
Total		2	\$224,950.05	100%	0	\$0.00													
31414A4S8	Unavailable	2	\$258,718.12	100%	0	\$0.00	NA												
Total		2	\$258,718.12	100%	0	\$0.00													
31414A4W9	COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA												
	Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA												
Total		2	\$293,055.18	100%	0	\$0.00													
31414A4Y5	Unavailable	1	\$149,932.48	100%	0	\$0.00	NA												
Total		1	\$149,932.48	100%	0	\$0.00													
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA												
Total		14	\$2,977,548.65	100%	0	\$0.00													
31414A5B4	Unavailable	1	\$121,951.37	100%	0	\$0.00	NA												

	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA												
Total		47	\$11,639,536.80	100%	0	\$0.00													
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA												
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA												
Total		19	\$2,085,953.57	100%	0	\$0.00													
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA												
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA												
Total		14	\$1,309,195.95	100%	0	\$0.00													
31414A7B2	Unavailable	1	\$127,619.01	100%	0	\$0.00	NA												
Total		1	\$127,619.01	100%	0	\$0.00													
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA												
Total		2	\$369,706.22	100%	0	\$0.00													
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA												
Total		1	\$161,500.00	100%	0	\$0.00													
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA												
Total		2	\$193,810.77	100%	0	\$0.00													
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA												
Total		29	\$6,914,288.49	100%	0	\$0.00													
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA												
Total		39	\$6,962,700.98	100%	0	\$0.00													
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA												
Total		112	\$25,004,951.98	100%	0	\$0.00													
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA												
Total		5	\$1,079,659.00	100%	0	\$0.00													
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA												
Total		42	\$8,893,886.98	100%	0	\$0.00													
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA												
Total		10	\$2,021,313.00	100%	0	\$0.00													
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA												
Total		29	\$5,809,987.22	100%	0	\$0.00													
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA												
Total		40	\$6,970,771.26	100%	0	\$0.00													
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA												
Total		10	\$1,384,034.60	100%	0	\$0.00													
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA												
Total		14	\$1,510,498.00	100%	0	\$0.00													
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA												
Total		14	\$3,392,385.00	100%	0	\$0.00													
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA												
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												
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA												

31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$37,899,146.94	100%	0	\$0.00	0												
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,046,407.98	100%	0	\$0.00	0												
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$100,650,692.40	100%	0	\$0.00	0												
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$150,708,685.27	100%	0	\$0.00	0												
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$41,224,994.52	100%	0	\$0.00	0												
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,164,875.38	100%	0	\$0.00	0												
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,742,609.12	100%	0	\$0.00	0												
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,226,240.72	100%	0	\$0.00	0												
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,024,130.28	100%	0	\$0.00	0												
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,107.27	100%	0	\$0.00	0												
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,263,609.39	100%	0	\$0.00	0												
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,479,864.93	100%	0	\$0.00	0												
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,841.19	100%	0	\$0.00	0												
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,196,139.73	100%	0	\$0.00	0												
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,401,259.09	100%	0	\$0.00	0												
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA												
Total		111	\$14,502,183.35	100%	0	\$0.00													
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA												
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA												
Total		80	\$5,378,773.44	100%	0	\$0.00													
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA												
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA												
Total		72	\$5,140,798.83	100%	0	\$0.00													
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA												
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA												
Total		76	\$7,423,702.88	100%	0	\$0.00													
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA												
	Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA												
Total		218	\$28,427,849.83	100%	0	\$0.00													
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA												
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA												
Total		85	\$8,297,860.94	100%	0	\$0.00													
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA												
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA												
Total		50	\$6,395,896.67	100%	0	\$0.00													
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA												
	Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA												
Total		200	\$12,782,660.69	100%	0	\$0.00													
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA												
	Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA												
Total		129	\$12,530,204.41	100%	0	\$0.00													
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA												
	Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA												
Total		11	\$3,132,402.08	100%	0	\$0.00													
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA												
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA												
Total		169	\$29,796,499.67	100%	0	\$0.00													
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA												
	Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA												
Total		656	\$172,058,472.27	100%	0	\$0.00													
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA												
	Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA												
Total		705	\$181,549,172.86	100%	0	\$0.00													
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA												
	Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA												
Total		309	\$69,156,231.54	100%	0	\$0.00													
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA												
	Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA												
Total		22	\$5,426,884.74	100%	0	\$0.00													
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA												
	Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA												

31414BAR1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,814,110.92	100%	0	\$0.00	0												
31414BAS9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,113,277.40	100%	0	\$0.00	0												
31414BAI7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,682,641.00	100%	0	\$0.00	0												
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,023,419.50	100%	0	\$0.00	0												
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,621,458.79	100%	0	\$0.00	0												
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,666,430.00	100%	0	\$0.00	0												
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,290,937.00	100%	0	\$0.00	0												
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,651,553.44	100%	0	\$0.00	0												
31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,940,398.00	100%	0	\$0.00	0												
31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,448,313.00	100%	0	\$0.00	0												
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,289,547.00	100%	0	\$0.00	0												
31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,889,261.08	100%	0	\$0.00	0												
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,599,450.83	100%	0	\$0.00	0												
31414BB82	COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,729,257.17	100%	0	\$0.00	0												
31414BB90	COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,881,725.12	100%	0	\$0.00	0												
31414BBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,092,093.57	100%	0	\$0.00	0												
31414BBE9	Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA