

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31412MXM5		ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$73,700,864.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	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	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	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	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.55%	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	\$917,147.45	2.29%	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	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$85,299.33	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	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORSOUTH BANK	4	\$668,869.66	1.67%	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	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	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	\$115,984.83	0.29%	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	\$89,687.21	0.22%	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	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	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	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	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	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,690.52	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA												
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%	0	\$0.00	NA												
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA												
Total		233	\$40,039,844.95	100%	0	\$0.00													
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA												

GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$85,914.37	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0												
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$272,000.00	0.42%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0												
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$297,597.53	0.32%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0												

	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	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	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	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	\$68,000.00	0.15%	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	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	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	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	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	\$77,824.28	0.17%	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	\$140,535.77	0.31%	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	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$204,790.59	0.45%	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	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	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	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	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	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$45,122,840.78	100%	0	\$0.00	NA												
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$787,091.05	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	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	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	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$542,684.03	0.48%	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	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA												
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA												
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA												
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA												
MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA												

BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA												
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA												
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA												
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA												
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA												
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA												
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA												

	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA												
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA												
Total		113	\$21,331,377.22	100%	0	\$0.00													
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA												
Total		13	\$1,493,369.99	100%	0	\$0.00													
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA												
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0	\$0.00	NA												
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA												
Total		1,019	\$276,564,424.22	100%	0	\$0.00													
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	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	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,467,535.15	100%	0	\$0.00	NA												
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,844,849.36	100%	0	\$0.00	NA												
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,126,129.83	100%	0	\$0.00	NA												
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$43,273,654.17	100%	0	\$0.00	NA												
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$49,725,532.30	100%	0	\$0.00	NA												
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,244,376.93	100%	0	\$0.00	NA												
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,236,168.85	100%	0	\$0.00	NA												
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,190,331.90	100%	0	\$0.00	NA												
31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,601,432.95	100%	0	\$0.00	NA												
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,710,132.65	100%	0	\$0.00	NA												
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,941,448.66	100%	0	\$0.00	NA												
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,882,052.37	100%	0	\$0.00	NA												
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$27,149,045.54	100%	0	\$0.00	NA												
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,930,455.80	100%	0	\$0.00	NA												
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,086,143.91	100%	0	\$0.00	NA												
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA												
Total		177	\$42,819,696.78	100%	0	\$0.00													
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA												
Total		57	\$12,338,547.81	100%	0	\$0.00													
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA												
Total		33	\$6,470,103.63	100%	0	\$0.00													
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA												
Total		11	\$1,649,915.79	100%	0	\$0.00													
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA												
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA												
Total		280	\$51,532,516.66	100%	0	\$0.00													
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA												
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA												
Total		261	\$45,293,734.32	100%	0	\$0.00													
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA												
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA												
Total		44	\$11,380,429.08	100%	0	\$0.00													
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA												
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA												
Total		81	\$20,633,011.96	100%	0	\$0.00													
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0	\$0.00	NA												
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA												
Total		137	\$24,774,700.48	100%	0	\$0.00													
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA												
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA												
Total		156	\$35,027,415.24	100%	0	\$0.00													
31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	0	\$0.00	NA												
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA												
Total		397	\$79,610,992.60	100%	0	\$0.00													
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA												
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA												
Total		87	\$16,256,441.80	100%	0	\$0.00													
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA												
Total		22	\$3,407,455.34	100%	0	\$0.00													
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA												
Total		23	\$3,881,049.43	100%	0	\$0.00													
31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41%	0	\$0.00	NA												
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA												
Total		171	\$43,928,969.41	100%	0	\$0.00													
31412TFX6	CITIMORTGAGE, INC	14	\$2,359,617.00	9.69%	0	\$0.00	NA												
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA												
Total		118	\$24,360,924.19	100%	0	\$0.00													
31412TFY4	CITIMORTGAGE, INC	1	\$56,800.00	0.38%	0	\$0.00	NA												
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA												
Total		84	\$14,789,901.46	100%	0	\$0.00													

31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1%	0	\$0.00	NA												
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA												
Total		38	\$5,321,330.99	100%	0	\$0.00													
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45	21.73%	0	\$0.00	NA												
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA												
Total		331	\$54,022,742.66	100%	0	\$0.00													
31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44%	0	\$0.00	NA												
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA												
Total		145	\$44,630,929.42	100%	0	\$0.00													
31412TM42	CITIMORTGAGE, INC	12	\$3,506,672.52	14.05%	0	\$0.00	NA												
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA												
Total		91	\$24,953,272.11	100%	0	\$0.00													
31412TM59	CITIMORTGAGE, INC	4	\$776,370.00	2.13%	0	\$0.00	NA												
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA												
Total		136	\$36,471,694.64	100%	0	\$0.00													
31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29%	0	\$0.00	NA												
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA												
Total		767	\$216,032,587.42	100%	0	\$0.00													
31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74	28.24%	0	\$0.00	NA												
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA												
Total		129	\$8,140,415.86	100%	0	\$0.00													
31412TM83	CITIMORTGAGE, INC	13	\$1,230,961.24	14.57%	0	\$0.00	NA												
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA												
Total		87	\$8,449,665.88	100%	0	\$0.00													
31412TM91	CITIMORTGAGE, INC	6	\$719,209.32	12.97%	0	\$0.00	NA												
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA												
Total		47	\$5,543,901.27	100%	0	\$0.00													
31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87%	0	\$0.00	NA												
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA												
Total		70	\$4,904,383.53	100%	0	\$0.00													
31412TMV2	CITIMORTGAGE, INC	43	\$4,199,967.17	37.55%	0	\$0.00	NA												
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA												
Total		113	\$11,185,641.80	100%	0	\$0.00													
31412TMW0	CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA												
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA												
Total		80	\$5,149,435.18	100%	0	\$0.00													
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA												
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA												
Total		83	\$8,299,106.36	100%	0	\$0.00													
31412TMY6	CITIMORTGAGE, INC	15	\$1,756,503.77	27.12%	0	\$0.00	NA												
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA												
Total		55	\$6,477,854.27	100%	0	\$0.00													
31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA												
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA												
Total		99	\$13,618,827.20	100%	0	\$0.00													

31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA												
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA												
Total		481	\$120,473,578.12	100%	0	\$0.00													
31412TN33	CITIMORTGAGE, INC	6	\$1,069,490.73	3.96%	0	\$0.00	NA												
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA												
Total		122	\$26,985,160.80	100%	0	\$0.00													
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA												
Total		19	\$4,643,042.46	100%	0	\$0.00													
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA												
Total		54	\$9,837,070.28	100%	0	\$0.00													
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA												
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA												
Total		70	\$17,223,624.64	100%	0	\$0.00													
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA												
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA												
Total		143	\$36,865,954.35	100%	0	\$0.00													
31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA												
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA												
Total		30	\$7,551,842.16	100%	0	\$0.00													
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA												
Total		15	\$3,994,400.00	100%	0	\$0.00													
31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55%	0	\$0.00	NA												
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA												
Total		44	\$6,118,753.31	100%	0	\$0.00													
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14%	0	\$0.00	NA												
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA												
Total		67	\$16,447,598.37	100%	0	\$0.00													
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0	\$0.00	NA												
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA												
Total		57	\$9,259,382.52	100%	0	\$0.00													
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	\$0.00	NA												
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA												
Total		179	\$48,367,297.14	100%	0	\$0.00													
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA												
Total		22	\$1,252,327.10	100%	0	\$0.00													
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0	\$0.00	NA												
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA												
Total		45	\$4,336,039.96	100%	0	\$0.00													
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA												
Total		23	\$2,722,386.15	100%	0	\$0.00													
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA												
Total		29	\$4,022,849.44	100%	0	\$0.00													
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA												
Total		34	\$5,501,436.15	100%	0	\$0.00													

31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA												
Total		25	\$7,180,818.99	100%	0	\$0.00													
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA												
Total		206	\$63,437,245.83	100%	0	\$0.00													
31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA												
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA												
Total		335	\$102,396,168.34	100%	0	\$0.00													
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA												
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA												
Total		153	\$42,353,836.26	100%	0	\$0.00													
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA												
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA												
Total		85	\$21,236,210.78	100%	0	\$0.00													
31412TNS8	CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	0	\$0.00	NA												
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA												
Total		61	\$17,096,316.81	100%	0	\$0.00													
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA												
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA												
Total		751	\$203,662,007.95	100%	0	\$0.00													
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA												
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA												
Total		693	\$198,775,947.17	100%	0	\$0.00													
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA												
Total		744	\$200,678,069.30	100%	0	\$0.00													
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA												
Total		817	\$224,222,789.95	100%	0	\$0.00													
31412TNX7	CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA												
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA												
Total		528	\$135,513,527.49	100%	0	\$0.00													
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0	\$0.00	NA												
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA												
Total		850	\$250,147,650.33	100%	0	\$0.00													
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	0	\$0.00	NA												
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA												
Total		81	\$22,502,594.01	100%	0	\$0.00													
31412TPA5	CITIMORTGAGE, INC	2	\$394,559.00	3.78%	0	\$0.00	NA												
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA												
Total		41	\$10,430,407.10	100%	0	\$0.00													
31412TPB3	CITIMORTGAGE, INC	20	\$4,702,655.82	5.66%	0	\$0.00	NA												
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA												
Total		336	\$83,026,687.50	100%	0	\$0.00													
31412TPC1	CITIMORTGAGE, INC	1	\$118,876.00	0.51%	0	\$0.00	NA												
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA												
Total		94	\$23,389,929.48	100%	0	\$0.00													
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA												

31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA												
Total		6	\$1,124,000.00	100%	0	\$0.00													
31413WB87	GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100%	0	\$0.00	NA												
Total		2	\$3,816,000.00	100%	0	\$0.00													
31413WBE4	GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100%	0	\$0.00	NA												
Total		1	\$952,000.00	100%	0	\$0.00													
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA												
Total		9	\$11,219,043.71	100%	0	\$0.00													
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA												
Total		1	\$2,659,000.00	100%	0	\$0.00													
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA												
Total		5	\$2,115,317.09	100%	0	\$0.00													
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA												
Total		7	\$10,413,383.17	100%	0	\$0.00													
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA												
Total		21	\$7,217,023.21	100%	0	\$0.00													
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA												
Total		20	\$13,391,485.65	100%	0	\$0.00													
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA												
Total		16	\$9,485,760.86	100%	0	\$0.00													
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA												
Total		1	\$196,348.97	100%	0	\$0.00													
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA												
Total		2	\$1,125,607.33	100%	0	\$0.00													
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA												
Total		229	\$363,376,069.64	100%	0	\$0.00													
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA												
Total		13	\$18,928,560.99	100%	0	\$0.00													
31413WFAQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA												
Total		9	\$11,997,821.47	100%	0	\$0.00													
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA												
Total		66	\$97,564,153.69	100%	0	\$0.00													
31413WFO4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA												
Total		7	\$6,191,446.95	100%	0	\$0.00													
31413WFO0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA												

31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA												
Total		1	\$93,599.87	100%	0	\$0.00	NA												
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA												
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA												
Total		10	\$1,082,825.40	100%	0	\$0.00	NA												
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA												
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA												
Total		9	\$1,253,857.36	100%	0	\$0.00	NA												
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA												
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA												
Total		42	\$10,043,258.26	100%	0	\$0.00	NA												
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA												
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA												
Total		45	\$12,172,378.90	100%	0	\$0.00	NA												
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA												
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA												
Total		89	\$17,322,309.53	100%	0	\$0.00	NA												
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA												
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA												
Total		249	\$40,516,903.16	100%	0	\$0.00	NA												
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA												
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA												
Total		71	\$7,018,823.21	100%	0	\$0.00	NA												
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA												
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA												
Total		122	\$16,064,491.87	100%	0	\$0.00	NA												
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA												
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA												
Total		63	\$8,224,245.25	100%	0	\$0.00	NA												
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA												
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA												
Total		8	\$2,298,883.61	100%	0	\$0.00	NA												
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA												
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA												
Total		49	\$3,116,708.77	100%	0	\$0.00	NA												
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA												
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA												
Total		45	\$4,448,126.22	100%	0	\$0.00	NA												
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA												
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA												
Total		146	\$37,103,593.69	100%	0	\$0.00	NA												
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA												
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA												
Total		36	\$7,053,879.90	100%	0	\$0.00	NA												
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA												
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA												

31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA												
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA												
Total		56	\$7,418,461.76	100%	0	\$0.00													
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA												
Total		5	\$964,198.67	100%	0	\$0.00													
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA												
Total		1	\$40,158.00	100%	0	\$0.00													
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA												
Total		5	\$431,328.15	100%	0	\$0.00													
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA												
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA												
Total		138	\$8,751,576.53	100%	0	\$0.00													
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA												
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA												
Total		117	\$31,673,869.71	100%	0	\$0.00													
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA												
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA												
Total		136	\$13,372,289.52	100%	0	\$0.00													
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA												
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA												
Total		251	\$33,234,397.96	100%	0	\$0.00													
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA												
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA												
Total		136	\$17,792,378.46	100%	0	\$0.00													
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA												
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA												
Total		56	\$15,933,604.00	100%	0	\$0.00													
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA												
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA												
Total		82	\$8,058,610.16	100%	0	\$0.00													
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA												
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA												
Total		346	\$89,851,657.30	100%	0	\$0.00													
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA												
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA												
Total		82	\$21,171,348.64	100%	0	\$0.00													
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA												
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA												
Total		32	\$4,521,944.53	100%	0	\$0.00													
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA												
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA												
Total		310	\$58,181,777.38	100%	0	\$0.00													
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA												
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA												
Total		216	\$56,800,485.94	100%	0	\$0.00													

31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA												
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA												
Total		752	\$201,243,089.92	100%	0	\$0.00													
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA												
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA												
Total		10	\$1,014,995.33	100%	0	\$0.00													
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA												
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA												
Total		21	\$2,779,076.73	100%	0	\$0.00													
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA												
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA												
Total		45	\$10,026,247.01	100%	0	\$0.00													
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA												
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA												
Total		23	\$1,815,684.35	100%	0	\$0.00													
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA												
	Unavailable	18	\$2,414,309.88	64.57%	0	\$0.00	NA												
Total		28	\$3,739,493.88	100%	0	\$0.00													
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA												
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA												
Total		31	\$5,018,836.46	100%	0	\$0.00													
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA												
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA												
Total		41	\$9,973,909.57	100%	0	\$0.00													
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA												
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA												
Total		32	\$2,050,595.63	100%	0	\$0.00													
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA												
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA												
Total		22	\$2,137,447.43	100%	0	\$0.00													
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA												
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA												
Total		45	\$5,748,857.21	100%	0	\$0.00													
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA												
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA												
Total		19	\$3,049,860.40	100%	0	\$0.00													
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA												
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA												
Total		17	\$1,159,725.10	100%	0	\$0.00													
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA												
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA												
Total		10	\$1,343,364.85	100%	0	\$0.00													
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA												
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA												
Total		14	\$2,238,806.40	100%	0	\$0.00													
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA												

	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,656,250.00	100%	0	\$0.00	0												
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,463,930.17	100%	0	\$0.00	0												
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,203,627.82	100%	0	\$0.00	0												
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,828,233.63	100%	0	\$0.00	0												
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,987,601.77	100%	0	\$0.00	0												
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,385,918.41	100%	0	\$0.00	0												
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,293,594.99	100%	0	\$0.00	0												
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,266,717.01	100%	0	\$0.00	0												
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,727,736.21	100%	0	\$0.00	0												
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$69,202,392.96	100%	0	\$0.00	0												
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$180,460,316.86	100%	0	\$0.00	0												
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,600,279.16	100%	0	\$0.00	0												
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,116,781.39	100%	0	\$0.00	0												
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$32,848,377.97	100%	0	\$0.00	0												
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,567,052.47	100%	0	\$0.00	0												
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA												
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA												
Total		103	\$25,014,980.10	100%	0	\$0.00													
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA												
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA												
Total		134	\$35,084,536.73	100%	0	\$0.00													
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA												
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA												
Total		9	\$2,279,954.00	100%	0	\$0.00													
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA												
Total		5	\$1,406,666.80	100%	0	\$0.00													
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA												
Total		3	\$368,199.52	100%	0	\$0.00													
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA												
Total		3	\$480,620.04	100%	0	\$0.00													
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA												
Total		1	\$60,228.87	100%	0	\$0.00													
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA												
Total		2	\$318,000.00	100%	0	\$0.00													
31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA												
Total		11	\$783,457.35	100%	0	\$0.00													
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA												
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA												
Total		31	\$6,262,597.31	100%	0	\$0.00													
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA												
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA												
Total		155	\$20,404,979.32	100%	0	\$0.00													
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA												
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA												
Total		85	\$11,155,594.85	100%	0	\$0.00													
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA												
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA												
Total		130	\$34,013,704.17	100%	0	\$0.00													
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA												
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA												
Total		241	\$61,100,603.11	100%	0	\$0.00													
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA												
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA												
Total		278	\$73,824,459.52	100%	0	\$0.00													
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA												
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA												
Total		142	\$40,051,796.87	100%	0	\$0.00													
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA												
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA												
Total		139	\$36,686,147.93	100%	0	\$0.00													

31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA												
	Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA												
Total		13	\$1,802,107.17	100%	0	\$0.00													
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA												
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA												
Total		28	\$2,742,636.00	100%	0	\$0.00													
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA												
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA												
Total		111	\$28,533,312.78	100%	0	\$0.00													
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA												
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA												
Total		157	\$34,286,081.99	100%	0	\$0.00													
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA												
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA												
Total		63	\$20,030,689.10	100%	0	\$0.00													
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA												
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA												
Total		235	\$60,004,043.63	100%	0	\$0.00													
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA												
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA												
Total		111	\$18,827,706.63	100%	0	\$0.00													
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA												
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA												
Total		54	\$5,391,897.38	100%	0	\$0.00													
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA												
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA												
Total		136	\$34,554,960.88	100%	0	\$0.00													
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA												
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA												
Total		103	\$19,702,209.98	100%	0	\$0.00													
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA												
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA												
Total		201	\$34,806,117.32	100%	0	\$0.00													
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA												
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA												
Total		147	\$34,337,162.08	100%	0	\$0.00													
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA												
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA												
Total		129	\$27,939,999.29	100%	0	\$0.00													
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA												
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA												
Total		33	\$5,392,499.73	100%	0	\$0.00													
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA												
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA												
Total		14	\$2,156,100.00	100%	0	\$0.00													
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA												

	Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA												
Total		12	\$1,174,468.49	100%	0	\$0.00													
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA												
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA												
Total		34	\$6,961,395.62	100%	0	\$0.00													
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA												
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA												
Total		197	\$31,093,356.28	100%	0	\$0.00													
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA												
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA												
Total		206	\$44,832,313.78	100%	0	\$0.00													
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA												
	Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA												
Total		34	\$8,677,771.38	100%	0	\$0.00													
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA												
	Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA												
Total		58	\$13,657,894.16	100%	0	\$0.00													
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA												
	Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA												
Total		38	\$4,932,807.28	100%	0	\$0.00													
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA												
	Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA												
Total		23	\$4,689,446.44	100%	0	\$0.00													
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA												
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA												
Total		84	\$20,008,818.00	100%	0	\$0.00													
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA												
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA												
Total		65	\$15,025,219.47	100%	0	\$0.00													
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA												
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA												
Total		59	\$12,746,791.87	100%	0	\$0.00													
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA												
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA												
Total		4	\$1,331,701.67	100%	0	\$0.00													
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA												
Total		8	\$2,324,004.00	100%	0	\$0.00													
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA												
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA												
Total		10	\$1,606,784.33	100%	0	\$0.00													
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA												
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA												
Total		5	\$574,266.63	100%	0	\$0.00													
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA												
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA												

31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA												
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA												
Total		129	\$30,708,983.36	100%	0	\$0.00													
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA												
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA												
Total		364	\$97,836,401.38	100%	0	\$0.00													
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA												
Total		81	\$12,237,275.00	100%	0	\$0.00													
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA												
Total		23	\$2,618,959.97	100%	0	\$0.00													
31414KHX1	SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2%	0	\$0.00	NA												
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA												
Total		21	\$6,012,464.25	100%	0	\$0.00													
31414KHZ6	SUNTRUST MORTGAGE INC	5	\$1,342,100.00	26.12%	0	\$0.00	NA												
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA												
Total		16	\$5,137,750.00	100%	0	\$0.00													
31414KMG2	SUNTRUST MORTGAGE INC	17	\$5,263,275.00	26.3%	0	\$0.00	NA												
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA												
Total		65	\$20,009,009.76	100%	0	\$0.00													
31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA												
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA												
Total		70	\$20,092,775.00	100%	0	\$0.00													
31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA												
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA												
Total		32	\$10,120,020.00	100%	0	\$0.00													
31414KMK3	SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA												
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA												
Total		39	\$13,411,923.00	100%	0	\$0.00													
31414KML1	SUNTRUST MORTGAGE INC	10	\$2,248,900.00	20.46%	0	\$0.00	NA												
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA												
Total		35	\$10,991,250.00	100%	0	\$0.00													
31414KMM9	SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%	0	\$0.00	NA												
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA												
Total		35	\$10,197,668.00	100%	0	\$0.00													
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA												
Total		71	\$15,615,014.54	100%	0	\$0.00													
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA												
Total		22	\$4,037,114.16	100%	0	\$0.00													
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA												
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA												
Total		7	\$1,161,576.53	100%	0	\$0.00													
31414LGB8	SUNTRUST MORTGAGE INC	5	\$1,852,750.00	30.83%	0	\$0.00	NA												
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA												
Total		18	\$6,009,250.00	100%	0	\$0.00													

31414LGC6	SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA												
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA												
Total		27	\$9,035,163.00	100%	0	\$0.00													
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA												
Total		9	\$3,034,000.00	100%	0	\$0.00													
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA												
Total		5	\$1,415,900.00	100%	0	\$0.00													
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA												
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA												
Total		19	\$4,714,000.00	100%	0	\$0.00													
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA												
Total		27	\$6,697,678.00	100%	0	\$0.00													
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA												
Total		5	\$1,379,234.00	100%	0	\$0.00													
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA												
Total		162	\$34,184,255.68	100%	0	\$0.00													
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA												
Total		96	\$18,209,854.44	100%	0	\$0.00													
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA												
Total		21	\$2,729,662.00	100%	0	\$0.00													
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA												
Total		25	\$5,842,311.00	100%	0	\$0.00													
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA												
Total		13	\$1,948,782.00	100%	0	\$0.00													
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA												
Total		20	\$3,582,909.18	100%	0	\$0.00													
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA												
Total		27	\$4,263,404.44	100%	0	\$0.00													
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA												
Total		19	\$3,939,334.00	100%	0	\$0.00													
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA												
Total		138	\$28,526,511.56	100%	0	\$0.00													
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA												
Total		44	\$7,300,575.14	100%	0	\$0.00													
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA												
Total		15	\$1,519,820.00	100%	0	\$0.00													
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA												
Total		103	\$23,771,376.65	100%	0	\$0.00													
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA												
Total		36	\$5,821,016.90	100%	0	\$0.00													
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA												
Total		43	\$7,252,386.32	100%	0	\$0.00													

31414MRK4	COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00	NA												
Total		7	\$2,156,398.30	100%	0	\$0.00													
31414MRM0	COUNTRYWIDE HOME LOANS, INC	10	\$1,365,619.45	100%	0	\$0.00	NA												
Total		10	\$1,365,619.45	100%	0	\$0.00													
31414MRN8	COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00	NA												
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA												
Total		8	\$1,151,310.65	100%	0	\$0.00													
31414MRQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA												
Total		9	\$2,206,256.68	100%	0	\$0.00													
31414MRR9	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,997.20	100%	0	\$0.00	NA												
Total		13	\$2,451,997.20	100%	0	\$0.00													
31414NW26	COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA												
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA												
Total		23	\$5,658,473.74	100%	0	\$0.00													
31414NW34	COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA												
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA												
Total		63	\$12,635,157.01	100%	0	\$0.00													
31414NW42	COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA												
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA												
Total		28	\$6,207,078.58	100%	0	\$0.00													
31414NWT7	COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%	0	\$0.00	NA												
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA												
Total		2	\$136,163.95	100%	0	\$0.00													
31414NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA												
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA												
Total		14	\$4,680,936.14	100%	0	\$0.00													
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA												
Total		26	\$3,498,045.47	100%	0	\$0.00													
31414QS57	Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA												
Total		15	\$4,407,587.52	100%	0	\$0.00													
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA												
Total		45	\$9,371,408.11	100%	0	\$0.00													
31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA												
Total		8	\$2,626,033.74	100%	0	\$0.00													
31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA												
Total		18	\$4,583,523.33	100%	0	\$0.00													
31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA												
Total		123	\$32,384,303.97	100%	0	\$0.00													
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA												
Total		10	\$1,004,965.66	100%	0	\$0.00													
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA												
Total		17	\$2,636,545.95	100%	0	\$0.00													

31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA												
Total		10	\$2,131,348.84	100%	0	\$0.00	NA												
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA												
Total		126	\$38,324,152.68	100%	0	\$0.00	NA												
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA												
Total		792	\$128,893,942.33	100%	0	\$0.00	NA												
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA												
Total		328	\$86,346,676.78	100%	0	\$0.00	NA												
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA												
Total		99	\$24,883,193.38	100%	0	\$0.00	NA												
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA												
Total		640	\$83,063,650.21	100%	0	\$0.00	NA												
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA												
Total		526	\$33,252,240.39	100%	0	\$0.00	NA												
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA												
Total		369	\$36,064,871.19	100%	0	\$0.00	NA												
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA												
Total		688	\$179,507,886.39	100%	0	\$0.00	NA												
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA												
Total		25	\$3,555,208.50	100%	0	\$0.00	NA												
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA												
Total		188	\$30,511,607.60	100%	0	\$0.00	NA												
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA												
Total		62	\$14,456,698.58	100%	0	\$0.00	NA												
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA												
Total		137	\$7,999,649.28	100%	0	\$0.00	NA												
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA												
Total		14	\$1,343,724.70	100%	0	\$0.00	NA												
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA												
Total		24	\$1,403,088.55	100%	0	\$0.00	NA												
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA												
	Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA												
Total		551	\$118,661,450.04	100%	0	\$0.00	NA												
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA												
Total		17	\$1,590,933.24	100%	0	\$0.00	NA												
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA												
Total		207	\$26,976,076.77	100%	0	\$0.00	NA												
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA												
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA												
Total		32	\$4,204,033.23	100%	0	\$0.00	NA												
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA												

31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA												
Total		122	\$8,231,228.02	100%	0	\$0.00													
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA												
Total		78	\$4,819,323.69	100%	0	\$0.00													
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA												
Total		32	\$1,750,811.51	100%	0	\$0.00													
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA												
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA												
Total		135	\$13,332,537.01	100%	0	\$0.00													
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA												
Total		41	\$3,993,168.79	100%	0	\$0.00													
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA												
Total		6	\$1,035,847.30	100%	0	\$0.00													
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA												
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA												
Total		16	\$1,551,023.46	100%	0	\$0.00													
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA												
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA												
Total		239	\$56,243,221.33	100%	0	\$0.00													
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA												
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA												
Total		442	\$88,542,391.71	100%	0	\$0.00													
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA												
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA												
Total		14	\$1,344,130.55	100%	0	\$0.00													
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA												
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA												
Total		42	\$5,437,571.02	100%	0	\$0.00													
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA												
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA												
Total		14	\$1,454,631.24	100%	0	\$0.00													
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA												
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA												
Total		21	\$3,500,751.89	100%	0	\$0.00													
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA												
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA												
Total		9	\$1,470,356.71	100%	0	\$0.00													
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA												
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA												
Total		8	\$1,042,134.76	100%	0	\$0.00													
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA												
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA												
Total		1,059	\$274,425,419.10	100%	0	\$0.00													
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA												

	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA												
Total		63	\$4,373,052.06	100%	0	\$0.00													
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA												
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA												
Total		87	\$8,595,496.65	100%	0	\$0.00													
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA												
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA												
Total		153	\$20,287,918.26	100%	0	\$0.00													
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA												
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA												
Total		29	\$9,404,588.16	100%	0	\$0.00													
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA												
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA												
Total		709	\$189,297,587.48	100%	0	\$0.00													
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA												
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA												
Total		60	\$3,837,517.95	100%	0	\$0.00													
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA												
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA												
Total		59	\$5,840,260.53	100%	0	\$0.00													
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA												
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA												
Total		113	\$14,569,609.36	100%	0	\$0.00													
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA												
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA												
Total		7	\$2,801,732.08	100%	0	\$0.00													
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA												
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA												
Total		159	\$39,530,354.93	100%	0	\$0.00													
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA												
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA												
Total		55	\$3,413,891.85	100%	0	\$0.00													
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA												
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA												
Total		19	\$1,863,397.43	100%	0	\$0.00													
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA												
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA												
Total		12	\$1,489,391.00	100%	0	\$0.00													
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA												
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA												
Total		26	\$6,630,899.35	100%	0	\$0.00													
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA												
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA												
Total		8	\$1,606,968.39	100%	0	\$0.00													
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA												
Total		14	\$3,565,603.00	100%	0	\$0.00													

31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,241,450.97	100%	0	\$0.00	0												
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,873,288.45	100%	0	\$0.00	0												
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,358,718.00	100%	0	\$0.00	0												
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,509,350.00	100%	0	\$0.00	0												
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,748,323.72	100%	0	\$0.00	0												
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,621,001.61	100%	0	\$0.00	0												
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,300,400.32	100%	0	\$0.00	0												
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,456,487.19	100%	0	\$0.00	0												
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,364,769.37	100%	0	\$0.00	0												
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,032,747.03	100%	0	\$0.00	0												
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,798,789.73	100%	0	\$0.00	0												
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,211,606.09	100%	0	\$0.00	0												
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,086,663.99	100%	0	\$0.00	0												
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,999,111.68	100%	0	\$0.00	0												
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,472,173.38	100%	0	\$0.00	0												
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,667,031.65	100%	0	\$0.00	0												
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,713,553.30	100%	0	\$0.00	0												
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA												
Total		7	\$1,017,557.73	100%	0	\$0.00													
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA												
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA												
Total		47	\$6,590,455.30	100%	0	\$0.00													
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA												
Total		20	\$3,304,269.85	100%	0	\$0.00													
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA												
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA												
Total		143	\$32,933,308.12	100%	0	\$0.00													
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA												
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA												
Total		462	\$91,095,472.63	100%	0	\$0.00													
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA												
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA												
Total		15	\$1,599,865.98	100%	0	\$0.00													
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA												
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA												
Total		27	\$8,042,857.67	100%	0	\$0.00													
31414VAM8	SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA												
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA												
Total		19	\$2,276,241.77	100%	0	\$0.00													
31414VAN6	SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0	\$0.00	NA												
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA												
Total		80	\$4,844,305.92	100%	0	\$0.00													
31414VAP1	SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0	\$0.00	NA												
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA												
Total		26	\$2,573,746.85	100%	0	\$0.00													
31414VAQ9	SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA												
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA												
Total		17	\$2,022,067.32	100%	0	\$0.00													
31414VAR7	SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	0	\$0.00	NA												
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA												
Total		18	\$1,050,118.90	100%	0	\$0.00													
31414VAS5	SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA												
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA												
Total		190	\$42,121,539.89	100%	0	\$0.00													
31414VAT3	SUNTRUST MORTGAGE INC	59	\$12,903,254.06	69.31%	0	\$0.00	NA												
	Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA												
Total		84	\$18,616,170.82	100%	0	\$0.00													
31414VAU0	SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0	\$0.00	NA												
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA												
Total		16	\$2,608,513.00	100%	0	\$0.00													
31414VAV8	SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%	0	\$0.00	NA												
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA												

31415AVQ1	SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00	NA												
Total		9	\$1,073,743.77	100%	0	\$0.00													
31415AVR9	SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA												
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA												
Total		29	\$4,116,304.24	100%	0	\$0.00													
31415AVS7	SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0	\$0.00	NA												
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA												
Total		11	\$1,657,941.88	100%	0	\$0.00													
31415AVT5	SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0	\$0.00	NA												
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA												
Total		26	\$3,668,273.56	100%	0	\$0.00													
31415AVU2	SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0	\$0.00	NA												
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA												
Total		51	\$5,227,167.02	100%	0	\$0.00													
31415AVV0	SUNTRUST MORTGAGE INC	2	\$362,347.80	36.2%	0	\$0.00	NA												
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA												
Total		7	\$1,000,981.71	100%	0	\$0.00													
31415AVX6	SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0	\$0.00	NA												
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA												
Total		126	\$44,761,163.78	100%	0	\$0.00													
31415AVY4	SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00	NA												
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA												
Total		9	\$1,123,504.80	100%	0	\$0.00													
31415AY21	SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0	\$0.00	NA												
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA												
Total		49	\$13,353,399.71	100%	0	\$0.00													
31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA												
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA												
Total		56	\$15,084,681.31	100%	0	\$0.00													
31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA												
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA												
Total		52	\$15,044,027.44	100%	0	\$0.00													
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA												
Total		31	\$5,047,948.03	100%	0	\$0.00													
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA												
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA												
Total		83	\$18,994,019.51	100%	0	\$0.00													
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA												
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA												
Total		100	\$17,285,321.31	100%	0	\$0.00													
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA												
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA												
Total		143	\$18,717,736.70	100%	0	\$0.00													
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA												
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA												
Total		74	\$6,414,352.81	100%	0	\$0.00													

31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,072,491.60	100%	0	\$0.00	0												
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$34,118,745.62	100%	0	\$0.00	0												
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,727,253.75	100%	0	\$0.00	0												
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,806,970.47	100%	0	\$0.00	0												
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,770,280.30	100%	0	\$0.00	0												
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,780,594.14	100%	0	\$0.00	0												
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,960,474.81	100%	0	\$0.00	0												
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,285,000.00	100%	0	\$0.00	0												
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$38,714,354.81	100%	0	\$0.00	0												
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,707,733.40	100%	0	\$0.00	0												
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$38,710,577.84	100%	0	\$0.00	0												
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,601,244.99	100%	0	\$0.00	0												
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,171,218.77	100%	0	\$0.00	0												
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,500.00	100%	0	\$0.00	0												
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,838,715.31	100%	0	\$0.00	0												
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,959,469.20	100%	0	\$0.00	0												
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,069,516.73	100%	0	\$0.00	0												
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,535,386.24	100%	0	\$0.00	0												
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,302,681.63	100%	0	\$0.00	0												
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,831,282.58	100%	0	\$0.00	0												
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,713,499.66	100%	0	\$0.00	0												
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,713,700.68	100%	0	\$0.00	0												
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,335,590.82	100%	0	\$0.00	0												
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,585,382.03	100%	0	\$0.00	0												
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,551,185.00	100%	0	\$0.00	0												
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,363,731.41	100%	0	\$0.00	0												
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,875,163.97	100%	0	\$0.00	0												
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,195,672.18	100%	0	\$0.00	0												
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,723,813.97	100%	0	\$0.00	0												
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,180,500.00	100%	0	\$0.00	0												
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,821,752.00	100%	0	\$0.00	NA												
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,150.00	100%	0	\$0.00	NA												
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,995,674.00	100%	0	\$0.00	NA												
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,500.00	100%	0	\$0.00	NA												
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,132,199.83	100%	0	\$0.00	NA												
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,968,861.44	100%	0	\$0.00	NA												
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,063,820.00	100%	0	\$0.00	NA												
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,335,372.00	100%	0	\$0.00	NA												
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,791,076.90	100%	0	\$0.00	NA												
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,361,342.00	100%	0	\$0.00	NA												
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,423,772.76	100%	0	\$0.00	NA												
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,377,441.00	100%	0	\$0.00	NA												
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,037,592.19	100%	0	\$0.00	NA												
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,429,452.14	100%	0	\$0.00	NA												
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,332,521.00	100%	0	\$0.00	NA												
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,571,456.00	100%	0	\$0.00	NA												
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,497,440.00	100%	0	\$0.00	NA												
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA												
Total		10	\$1,161,349.71	100%	0	\$0.00													
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA												
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA												
Total		16	\$2,928,504.69	100%	0	\$0.00													
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA												
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA												
Total		67	\$11,032,220.24	100%	0	\$0.00													
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA												
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA												
Total		182	\$44,528,411.43	100%	0	\$0.00													
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA												
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA												
Total		101	\$24,596,999.87	100%	0	\$0.00													
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA												
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA												
Total		24	\$5,523,518.24	100%	0	\$0.00													
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA												
Total		52	\$14,934,557.30	100%	0	\$0.00													
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06	30.66%	0	\$0.00	NA												
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA												
Total		18	\$3,238,848.73	100%	0	\$0.00													
31415BWS4	CITIMORTGAGE INC	5	\$392,476.70	17.49%	0	\$0.00	NA												
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA												
Total		20	\$2,243,366.62	100%	0	\$0.00													
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0	\$0.00	NA												
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA												
Total		65	\$15,591,283.38	100%	0	\$0.00													
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA												
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA												
Total		44	\$7,180,809.51	100%	0	\$0.00													
31415BWW7	CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA												
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA												
Total		16	\$2,998,019.46	100%	0	\$0.00													
31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA												
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA												
Total		7	\$1,036,148.18	100%	0	\$0.00													
31415BWX3	CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA												
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA												
Total		32	\$7,216,178.31	100%	0	\$0.00													
31415BWW1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA												
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA												
Total		33	\$5,268,140.68	100%	0	\$0.00													
31415BYQ6	PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA												
Total		39	\$7,000,045.61	100%	0	\$0.00													

31415BYR4	PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA												
Total		33	\$7,000,023.00	100%	0	\$0.00	NA												
31415BYT0	PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0	\$0.00	NA												
Total		18	\$4,000,045.00	100%	0	\$0.00	NA												
31415BYU7	PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0	\$0.00	NA												
Total		41	\$10,000,293.33	100%	0	\$0.00	NA												
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA												
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA												
Total		9	\$1,722,504.40	100%	0	\$0.00	NA												
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA												
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA												
Total		47	\$12,000,279.22	100%	0	\$0.00	NA												
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA												
Total		67	\$13,255,258.94	100%	0	\$0.00	NA												
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA												
Total		8	\$1,975,855.86	100%	0	\$0.00	NA												
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA												
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA												
Total		31	\$9,000,676.25	100%	0	\$0.00	NA												
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA												
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA												
Total		20	\$4,999,800.00	100%	0	\$0.00	NA												
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA												
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA												
Total		48	\$15,001,138.37	100%	0	\$0.00	NA												
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA												
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA												
Total		52	\$16,001,599.56	100%	0	\$0.00	NA												
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA												
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA												
Total		54	\$14,999,386.65	100%	0	\$0.00	NA												
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA												
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA												
Total		26	\$4,899,704.72	100%	0	\$0.00	NA												
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA												
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA												
Total		20	\$6,000,600.00	100%	0	\$0.00	NA												
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA												
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA												
Total		27	\$7,999,900.00	100%	0	\$0.00	NA												
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA												
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA												
Total		40	\$8,000,479.68	100%	0	\$0.00	NA												
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA												

31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA												
Total		28	\$3,644,948.20	100%	0	\$0.00													
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA												
Total		14	\$2,787,110.00	100%	0	\$0.00													
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA												
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA												
Total		18	\$2,106,840.00	100%	0	\$0.00													
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA												
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA												
Total		13	\$1,791,544.37	100%	0	\$0.00													
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA												
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA												
Total		17	\$1,929,062.40	100%	0	\$0.00													
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA												
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA												
Total		59	\$13,193,055.02	100%	0	\$0.00													
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA												
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA												
Total		18	\$2,128,652.99	100%	0	\$0.00													
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA												
Total		63	\$3,177,134.14	100%	0	\$0.00													
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA												
Total		28	\$2,553,748.87	100%	0	\$0.00													
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA												
Total		21	\$3,687,579.56	100%	0	\$0.00													
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA												
Total		76	\$3,522,127.68	100%	0	\$0.00													
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA												
Total		158	\$25,205,787.12	100%	0	\$0.00													
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA												
Total		5	\$1,204,938.02	100%	0	\$0.00													
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA												
Total		38	\$5,645,570.38	100%	0	\$0.00													
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA												
Total		73	\$12,348,002.20	100%	0	\$0.00													
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA												
Total		24	\$1,452,089.68	100%	0	\$0.00													
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA												
Total		34	\$4,160,106.53	100%	0	\$0.00													
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA												
Total		37	\$9,328,353.31	100%	0	\$0.00													
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA												
Total		273	\$59,782,640.14	100%	0	\$0.00													

31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA												
Total		16	\$2,380,039.28	100%	0	\$0.00													
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA												
Total		92	\$15,047,558.51	100%	0	\$0.00													
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA												
Total		56	\$10,064,792.29	100%	0	\$0.00													
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA												
Total		27	\$5,431,199.11	100%	0	\$0.00													
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA												
Total		35	\$2,357,165.69	100%	0	\$0.00													
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA												
Total		37	\$3,690,649.03	100%	0	\$0.00													
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA												
Total		12	\$1,548,532.82	100%	0	\$0.00													
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA												
Total		9	\$1,144,306.50	100%	0	\$0.00													
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA												
Total		10	\$1,746,176.05	100%	0	\$0.00													
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA												
Total		21	\$3,851,616.16	100%	0	\$0.00													
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA												
Total		9	\$2,496,581.48	100%	0	\$0.00													
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA												
Total		37	\$7,983,040.31	100%	0	\$0.00													
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA												
Total		61	\$11,982,881.18	100%	0	\$0.00													
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA												
Total		16	\$3,799,360.00	100%	0	\$0.00													
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA												
Total		60	\$11,313,702.00	100%	0	\$0.00													
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA												
Total		33	\$4,653,535.00	100%	0	\$0.00													
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA												
Total		49	\$8,029,404.66	100%	0	\$0.00													
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA												
Total		51	\$7,030,446.67	100%	0	\$0.00													
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA												
Total		80	\$10,058,917.29	100%	0	\$0.00													
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA												
Total		2	\$182,284.74	100%	0	\$0.00													

31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA												
Total		128	\$23,789,118.89	100%	0	\$0.00													
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA												
Total		155	\$25,767,003.11	100%	0	\$0.00													
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA												
Total		44	\$6,781,344.04	100%	0	\$0.00													
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA												
Total		7	\$1,053,697.56	100%	0	\$0.00													
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA												
Total		9	\$1,394,383.28	100%	0	\$0.00													
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA												
Total		290	\$77,424,110.39	100%	0	\$0.00													
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA												
Total		400	\$87,573,280.49	100%	0	\$0.00													
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA												
Total		121	\$22,605,208.15	100%	0	\$0.00													
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA												
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA												
Total		41	\$9,076,366.07	100%	0	\$0.00													
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA												
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA												
Total		8	\$1,767,167.69	100%	0	\$0.00													
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA												
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA												
Total		9	\$1,666,770.18	100%	0	\$0.00													
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA												
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA												
Total		33	\$6,567,455.04	100%	0	\$0.00													
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA												
Total		177	\$46,482,230.20	100%	0	\$0.00													
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA												
Total		112	\$29,054,511.77	100%	0	\$0.00													
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA												
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA												
Total		9	\$1,326,373.19	100%	0	\$0.00													
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA												
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA												
Total		8	\$1,673,334.10	100%	0	\$0.00													
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA												
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA												
Total		10	\$1,651,169.48	100%	0	\$0.00													
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA												
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA												
Total		8	\$1,142,998.49	100%	0	\$0.00													

31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA												
Total		18	\$1,075,826.25	100%	0	\$0.00	NA												
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA												
Total		9	\$1,111,015.00	100%	0	\$0.00	NA												
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA												
Total		13	\$2,133,043.88	100%	0	\$0.00	NA												
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA												
Total		33	\$9,040,309.46	100%	0	\$0.00	NA												
31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1.87%	0	\$0.00	NA												
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA												
Total		61	\$18,319,648.22	100%	0	\$0.00	NA												
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA												
Total		126	\$20,156,776.54	100%	0	\$0.00	NA												
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA												
Total		163	\$25,127,907.12	100%	0	\$0.00	NA												
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA												
Total		31	\$4,607,550.00	100%	0	\$0.00	NA												
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA												
Total		18	\$2,205,725.00	100%	0	\$0.00	NA												
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	0	\$0.00	NA												
Total		3	\$271,835.47	100%	0	\$0.00	NA												
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%	0	\$0.00	NA												
Total		26	\$2,550,079.39	100%	0	\$0.00	NA												
31415MW68	U.S. BANK N.A	3	\$308,988.90	100%	0	\$0.00	NA												
Total		3	\$308,988.90	100%	0	\$0.00	NA												
31415MW84	U.S. BANK N.A	2	\$274,009.94	100%	0	\$0.00	NA												
Total		2	\$274,009.94	100%	0	\$0.00	NA												
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0	\$0.00	NA												
Total		1	\$134,060.32	100%	0	\$0.00	NA												
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0	\$0.00	NA												
Total		2	\$239,670.24	100%	0	\$0.00	NA												
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0	\$0.00	NA												
Total		1	\$159,842.80	100%	0	\$0.00	NA												
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA												
Total		3	\$340,520.68	100%	0	\$0.00	NA												
31415MWR2	U.S. BANK N.A	1	\$173,800.41	100%	0	\$0.00	NA												
Total		1	\$173,800.41	100%	0	\$0.00	NA												
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0	\$0.00	NA												
Total		8	\$838,513.49	100%	0	\$0.00	NA												
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0	\$0.00	NA												
Total		10	\$875,411.65	100%	0	\$0.00	NA												

31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0	\$0.00	NA												
Total		24	\$2,337,772.24	100%	0	\$0.00													
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA												
Total		19	\$1,428,905.20	100%	0	\$0.00													
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA												
Total		56	\$5,582,790.47	100%	0	\$0.00													
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA												
Total		68	\$8,716,629.81	100%	0	\$0.00													
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA												
Total		479	\$120,724,758.72	100%	0	\$0.00													
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA												
Total		16	\$1,169,053.97	100%	0	\$0.00													
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA												
Total		14	\$1,330,709.03	100%	0	\$0.00													
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA												
Total		15	\$1,899,669.83	100%	0	\$0.00													
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA												
Total		34	\$8,242,521.72	100%	0	\$0.00													
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA												
Total		1	\$122,279.36	100%	0	\$0.00													
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100%	0	\$0.00	NA												
Total		5	\$571,310.40	100%	0	\$0.00													
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA												
Total		5	\$463,356.81	100%	0	\$0.00													
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0	\$0.00	NA												
Total		14	\$1,230,682.47	100%	0	\$0.00													
31415MXL4	U.S. BANK N.A	1	\$115,876.58	100%	0	\$0.00	NA												
Total		1	\$115,876.58	100%	0	\$0.00													
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0	\$0.00	NA												
Total		10	\$991,313.18	100%	0	\$0.00													
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0	\$0.00	NA												
Total		3	\$324,320.56	100%	0	\$0.00													
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA												
Total		379	\$97,169,419.88	100%	0	\$0.00													
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA												
Total		11	\$2,160,467.19	100%	0	\$0.00													
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA												
Total		138	\$30,331,244.32	100%	0	\$0.00													
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA												
Total		21	\$1,293,453.09	100%	0	\$0.00													

31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA												
Total		11	\$1,419,076.02	100%	0	\$0.00													
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA												
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA												
Total		162	\$37,109,216.97	100%	0	\$0.00													
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA												
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA												
Total		313	\$70,852,420.21	100%	0	\$0.00													
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA												
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA												
Total		88	\$15,525,422.74	100%	0	\$0.00													
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA												
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA												
Total		28	\$3,862,908.22	100%	0	\$0.00													
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA												
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA												
Total		86	\$25,078,099.54	100%	0	\$0.00													
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA												
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA												
Total		36	\$10,213,121.00	100%	0	\$0.00													
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA												
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA												
Total		59	\$18,006,023.37	100%	0	\$0.00													
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA												
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA												
Total		54	\$18,010,300.00	100%	0	\$0.00													
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA												
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA												
Total		48	\$14,824,070.35	100%	0	\$0.00													
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA												
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA												
Total		34	\$10,136,699.00	100%	0	\$0.00													
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA												
Total		85	\$19,877,863.38	100%	0	\$0.00													
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA												
Total		253	\$60,211,731.71	100%	0	\$0.00													
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA												
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA												
Total		410	\$92,828,854.01	100%	0	\$0.00													
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA												
Total		15	\$3,322,411.43	100%	0	\$0.00													
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA												
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA												
Total		95	\$29,957,940.54	100%	0	\$0.00													
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA												

	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA												
Total		83	\$25,042,090.00	100%	0	\$0.00													
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA												
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA												
Total		7	\$4,485,750.00	100%	0	\$0.00													
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA												
Total		55	\$16,226,244.45	100%	0	\$0.00													
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA												
Total		25	\$3,869,322.87	100%	0	\$0.00													
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA												
Total		120	\$13,446,890.70	100%	0	\$0.00													
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA												
Total		158	\$18,830,704.72	100%	0	\$0.00													
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA												
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA												
Total		47	\$15,473,044.88	100%	0	\$0.00													
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA												
Total		37	\$9,043,369.19	100%	0	\$0.00													
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA												
Total		10	\$2,195,650.51	100%	0	\$0.00													
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA												
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA												
Total		56	\$5,393,131.35	100%	0	\$0.00													
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA												
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA												
Total		64	\$5,272,019.43	100%	0	\$0.00													
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA												
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA												
Total		1,087	\$163,971,501.01	100%	0	\$0.00													
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA												
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA												
Total		1,116	\$119,185,125.62	100%	0	\$0.00													
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA												
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA												
Total		5	\$1,483,658.78	100%	0	\$0.00													
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA												
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA												
Total		21	\$6,504,707.40	100%	0	\$0.00													
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA												
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA												
Total		190	\$68,110,691.58	100%	0	\$0.00													
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA												
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA												
Total		351	\$118,200,225.85	100%	0	\$0.00													

31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA												
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA												
Total		555	\$181,469,504.82	100%	0	\$0.00	0												
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA												
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA												
Total		555	\$186,806,981.04	100%	0	\$0.00	0												
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA												
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA												
Total		586	\$186,640,268.00	100%	0	\$0.00	0												
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA												
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA												
Total		970	\$279,972,864.20	100%	0	\$0.00	0												
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA												
Total		25	\$4,105,932.63	100%	0	\$0.00	0												
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA												
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA												
Total		106	\$24,997,325.80	100%	0	\$0.00	0												
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA												
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA												
Total		4	\$1,075,367.67	100%	0	\$0.00	0												
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA												
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA												
Total		30	\$9,259,177.31	100%	0	\$0.00	0												
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA												
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA												
Total		51	\$14,593,888.24	100%	0	\$0.00	0												
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA												
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA												
Total		20	\$5,911,640.92	100%	0	\$0.00	0												
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA												
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA												
Total		21	\$5,752,131.00	100%	0	\$0.00	0												
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA												
	Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA												
Total		226	\$78,975,752.48	100%	0	\$0.00	0												
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA												
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA												
Total		390	\$130,673,439.73	100%	0	\$0.00	0												
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA												
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA												
Total		761	\$256,179,515.99	100%	0	\$0.00	0												
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA												
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA												
Total		354	\$116,660,287.60	100%	0	\$0.00	0												
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA												
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA												

31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$58,120,079.68	100%	0	\$0.00	0												
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,779,047.54	100%	0	\$0.00	0												
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,423,676.55	100%	0	\$0.00	0												
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,008,788.10	100%	0	\$0.00	0												
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,484,644.62	100%	0	\$0.00	0												
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,217,652.70	100%	0	\$0.00	0												
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,126,393.79	100%	0	\$0.00	0												
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,641.43	100%	0	\$0.00	0												
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,030,779.48	100%	0	\$0.00	0												
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,871,608.88	100%	0	\$0.00	0												
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,935,437.41	100%	0	\$0.00	0												
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,621,516.50	100%	0	\$0.00	0												
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,406,932.97	100%	0	\$0.00	0												
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,138,110.66	100%	0	\$0.00	0												
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,154,067.65	100%	0	\$0.00	0												
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,343,331.04	100%	0	\$0.00	0												
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,179,939.93	100%	0	\$0.00	0												
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,282,073.83	100%	0	\$0.00	0												
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,446,380.75	100%	0	\$0.00	0												
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA												
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA												
Total		18	\$3,489,094.12	100%	0	\$0.00													
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA												
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA												
Total		58	\$3,246,930.72	100%	0	\$0.00													
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA												
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA												
Total		26	\$2,837,115.84	100%	0	\$0.00													
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA												
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA												
Total		12	\$2,441,699.85	100%	0	\$0.00													
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA												
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA												
Total		30	\$1,750,942.86	100%	0	\$0.00													
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA												
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA												
Total		30	\$1,693,504.89	100%	0	\$0.00													
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA												
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA												
Total		30	\$1,596,914.73	100%	0	\$0.00													
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA												
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA												
Total		36	\$5,000,488.71	100%	0	\$0.00													
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA												
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA												
Total		520	\$145,593,063.97	100%	0	\$0.00													
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA												
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA												
Total		190	\$53,475,177.19	100%	0	\$0.00													
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA												
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA												
Total		18	\$5,760,776.92	100%	0	\$0.00													
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA												
Total		14	\$1,371,309.54	100%	0	\$0.00													
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA												
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA												
Total		378	\$54,381,893.31	100%	0	\$0.00													
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA												
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA												
Total		134	\$34,012,586.56	100%	0	\$0.00													
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA												
	Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA												
Total		126	\$33,936,613.51	100%	0	\$0.00													
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA												
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA												

31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,877,153.32	100%	0	\$0.00	0												
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,506,905.16	100%	0	\$0.00	0												
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,071.00	100%	0	\$0.00	0												
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,627,261.55	100%	0	\$0.00	0												
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,319,824.86	100%	0	\$0.00	0												
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,797,374.67	100%	0	\$0.00	0												
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,256,869.27	100%	0	\$0.00	0												
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,112,733.02	100%	0	\$0.00	0												
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,129,105.56	100%	0	\$0.00	0												
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,308,301.73	100%	0	\$0.00	0												
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,378,795.53	100%	0	\$0.00	0												
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,333,749.60	100%	0	\$0.00	0												
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,389,447.03	100%	0	\$0.00	0												
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,396,777.32	100%	0	\$0.00	0												
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,851,678.21	100%	0	\$0.00	0												
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,145,867.02	100%	0	\$0.00	0												
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,220,747.66	100%	0	\$0.00	0												
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,593,983.89	100%	0	\$0.00	0												
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA												
Total		10	\$1,773,474.69	100%	0	\$0.00													
31415PHL5	WELLS FARGO BANK, N.A	3	\$702,599.52	49.67%	0	\$0.00	NA												
	Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA												
Total		7	\$1,414,515.81	100%	0	\$0.00													
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA												
Total		42	\$7,261,453.48	100%	0	\$0.00													
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA												
Total		16	\$1,486,101.23	100%	0	\$0.00													
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA												
Total		42	\$10,590,225.00	100%	0	\$0.00													
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA												
Total		41	\$10,044,800.00	100%	0	\$0.00													
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA												
Total		14	\$1,033,325.00	100%	0	\$0.00													
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA												
Total		26	\$2,449,500.00	100%	0	\$0.00													
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA												
Total		13	\$1,307,375.00	100%	0	\$0.00													
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA												
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA												
Total		7	\$1,670,888.00	100%	0	\$0.00													
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA												
	Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA												
Total		23	\$4,881,093.25	100%	0	\$0.00													
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA												
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA												
Total		44	\$7,727,497.03	100%	0	\$0.00													
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA												
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA												
Total		23	\$2,590,978.99	100%	0	\$0.00													
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA												
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA												
Total		32	\$5,343,289.15	100%	0	\$0.00													
31415PJF6	WELLS FARGO BANK, N.A	1	\$125,501.00	5.93%	0	\$0.00	NA												
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA												
Total		10	\$2,117,255.62	100%	0	\$0.00													
31415PJJ8	WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA												
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA												
Total		18	\$3,641,616.66	100%	0	\$0.00													
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA												
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA												
Total		14	\$1,832,237.10	100%	0	\$0.00													
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA												

	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,457,599.20	100%	0	\$0.00	0												
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,789,150.00	100%	0	\$0.00	0												
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,237,975.00	100%	0	\$0.00	0												
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,594,886.89	100%	0	\$0.00	0												
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,499,475.00	100%	0	\$0.00	0												
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,836,225.00	100%	0	\$0.00	0												
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,590.40	100%	0	\$0.00	0												
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,347,121.23	100%	0	\$0.00	0												
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,605,681.10	100%	0	\$0.00	0												
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,219,278.62	100%	0	\$0.00	0												
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,465,815.13	100%	0	\$0.00	0												
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,946,299.38	100%	0	\$0.00	0												
31415PR67	WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$39,253,343.19	100%	0	\$0.00	0												
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$40,236,131.62	100%	0	\$0.00	0												
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,596,630.84	100%	0	\$0.00	0												
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,980,089.97	100%	0	\$0.00	0												
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,292,921.91	100%	0	\$0.00	0												
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,033,263.64	100%	0	\$0.00	0												
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,575,702.73	100%	0	\$0.00	0												
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA												
Total		53	\$5,142,841.92	100%	0	\$0.00	NA												
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA												
Total		31	\$7,723,008.32	100%	0	\$0.00	NA												
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA												
Total		20	\$1,263,171.33	100%	0	\$0.00	NA												
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA												
Total		17	\$2,179,811.08	100%	0	\$0.00	NA												
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA												
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA												
Total		31	\$6,000,178.30	100%	0	\$0.00	NA												
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA												
Total		13	\$3,154,208.73	100%	0	\$0.00	NA												
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA												
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA												
Total		15	\$3,500,299.30	100%	0	\$0.00	NA												
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA												
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA												
Total		38	\$7,000,300.00	100%	0	\$0.00	NA												
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA												
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA												
Total		20	\$3,000,062.00	100%	0	\$0.00	NA												
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA												
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA												
Total		16	\$4,548,900.00	100%	0	\$0.00	NA												
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA												
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA												
Total		67	\$9,999,173.21	100%	0	\$0.00	NA												
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA												
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA												
Total		11	\$1,570,100.00	100%	0	\$0.00	NA												
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA												
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA												
Total		44	\$7,999,950.00	100%	0	\$0.00	NA												
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA												
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA												
Total		23	\$3,624,700.00	100%	0	\$0.00	NA												
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA												
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA												
Total		37	\$5,002,496.23	100%	0	\$0.00	NA												
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA												
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA												
Total		45	\$5,346,080.64	100%	0	\$0.00	NA												
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA												

31415PZ84	WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA												
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA												
Total		25	\$5,522,700.41	100%	0	\$0.00													
31415PZB7	WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA												
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA												
Total		191	\$52,623,613.61	100%	0	\$0.00													
31415PZC5	WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA												
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA												
Total		232	\$63,946,141.87	100%	0	\$0.00													
31415PZD3	WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA												
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA												
Total		152	\$40,922,038.21	100%	0	\$0.00													
31415PZH4	WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA												
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA												
Total		70	\$17,867,092.04	100%	0	\$0.00													
31415PZJ0	WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA												
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA												
Total		147	\$39,368,115.10	100%	0	\$0.00													
31415PZK7	WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0	\$0.00	NA												
	Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA												
Total		256	\$68,182,850.30	100%	0	\$0.00													
31415PZL5	WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3%	0	\$0.00	NA												
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA												
Total		196	\$51,647,942.76	100%	0	\$0.00													
31415PZM3	WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0	\$0.00	NA												
	Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA												
Total		174	\$45,856,163.30	100%	0	\$0.00													
31415PZN1	WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33%	0	\$0.00	NA												
	Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA												
Total		139	\$36,868,990.89	100%	0	\$0.00													
31415PZR2	WELLS FARGO BANK, N.A	1	\$412,000.00	19.09%	0	\$0.00	NA												
	Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA												
Total		8	\$2,158,478.81	100%	0	\$0.00													
31415PZT8	WELLS FARGO BANK, N.A	74	\$23,263,933.09	46.45%	0	\$0.00	NA												
	Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA												
Total		164	\$50,084,852.15	100%	0	\$0.00													
31415PZU5	WELLS FARGO BANK, N.A	18	\$5,774,807.45	54.76%	0	\$0.00	NA												
	Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA												
Total		34	\$10,545,645.86	100%	0	\$0.00													
31415PZV3	WELLS FARGO BANK, N.A	65	\$18,784,361.16	48.41%	0	\$0.00	NA												
	Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA												
Total		139	\$38,806,319.71	100%	0	\$0.00													
31415PZW1	WELLS FARGO BANK, N.A	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA												
	Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA												
Total		2,670	\$822,800,810.12	100%	0	\$0.00													
31415PZX9	WELLS FARGO BANK, N.A	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA												

	Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA												
Total		3,475	\$1,045,862,295.82	100%	0	\$0.00													
31415PZY7	WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0	\$0.00	NA												
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA												
Total		1,540	\$452,806,498.57	100%	0	\$0.00													
31415PZZ4	WELLS FARGO BANK, N.A	567	\$154,503,353.49	58.77%	0	\$0.00	NA												
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA												
Total		947	\$262,878,068.32	100%	0	\$0.00													
31415QA22	WELLS FARGO BANK, N.A	50	\$13,521,305.40	78.64%	0	\$0.00	NA												
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA												
Total		63	\$17,193,615.78	100%	0	\$0.00													
31415QA71	WELLS FARGO BANK, N.A	312	\$95,797,489.00	67.19%	0	\$0.00	NA												
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA												
Total		473	\$142,567,961.66	100%	0	\$0.00													
31415QA89	WELLS FARGO BANK, N.A	591	\$176,811,538.81	71.01%	0	\$0.00	NA												
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA												
Total		838	\$248,988,740.42	100%	0	\$0.00													
31415QA97	WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0	\$0.00	NA												
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA												
Total		51	\$14,133,698.48	100%	0	\$0.00													
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA												
Total		37	\$8,159,533.16	100%	0	\$0.00													
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA												
Total		166	\$38,834,990.80	100%	0	\$0.00													
31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA												
Total		28	\$6,559,891.05	100%	0	\$0.00													
31415QAM8	WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0	\$0.00	NA												
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA												
Total		161	\$9,488,710.25	100%	0	\$0.00													
31415QAN6	WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0	\$0.00	NA												
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA												
Total		297	\$27,899,694.29	100%	0	\$0.00													
31415QAP1	WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0	\$0.00	NA												
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA												
Total		369	\$48,613,397.62	100%	0	\$0.00													
31415QAQ9	WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0	\$0.00	NA												
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA												
Total		1,661	\$368,431,263.58	100%	0	\$0.00													
31415QAS5	WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0	\$0.00	NA												
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA												
Total		830	\$189,045,656.28	100%	0	\$0.00													
31415QAT3	WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0	\$0.00	NA												
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA												
Total		67	\$10,971,781.80	100%	0	\$0.00													
31415QAU0	WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55%	0	\$0.00	NA												

	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA												
Total		149	\$24,224,087.33	100%	0	\$0.00													
31415QAV8	WELLS FARGO BANK, N.A	123	\$20,021,004.40	77.84%	0	\$0.00	NA												
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA												
Total		158	\$25,720,836.83	100%	0	\$0.00													
31415QAX4	WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0	\$0.00	NA												
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA												
Total		47	\$12,482,182.51	100%	0	\$0.00													
31415QAY2	WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0	\$0.00	NA												
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA												
Total		65	\$16,822,150.29	100%	0	\$0.00													
31415QAZ9	WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0	\$0.00	NA												
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA												
Total		61	\$16,552,750.23	100%	0	\$0.00													
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA												
Total		32	\$7,248,311.72	100%	0	\$0.00													
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA												
Total		33	\$6,404,073.87	100%	0	\$0.00													
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA												
Total		40	\$12,822,966.89	100%	0	\$0.00													
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA												
Total		108	\$32,231,904.76	100%	0	\$0.00													
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA												
Total		29	\$7,362,440.31	100%	0	\$0.00													
31415QBA3	WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47%	0	\$0.00	NA												
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA												
Total		142	\$39,875,100.51	100%	0	\$0.00													
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA												
Total		9	\$1,011,004.82	100%	0	\$0.00													
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA												
Total		13	\$1,792,844.95	100%	0	\$0.00													
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA												
Total		13	\$1,920,227.80	100%	0	\$0.00													
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA												
Total		31	\$3,728,462.27	100%	0	\$0.00													
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA												
Total		14	\$1,126,001.11	100%	0	\$0.00													
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA												
Total		5	\$1,048,156.66	100%	0	\$0.00													
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA												
Total		112	\$21,670,317.41	100%	0	\$0.00													
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA												
Total		9	\$1,323,444.48	100%	0	\$0.00													

31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA												
Total		113	\$25,032,735.69	100%	0	\$0.00													
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA												
Total		31	\$1,947,091.27	100%	0	\$0.00													
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA												
Total		16	\$1,601,453.06	100%	0	\$0.00													
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA												
Total		36	\$4,781,660.51	100%	0	\$0.00													
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA												
Total		11	\$1,896,206.27	100%	0	\$0.00													
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA												
Total		9	\$1,322,047.57	100%	0	\$0.00													
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA												
Total		23	\$2,134,551.45	100%	0	\$0.00													
31415QBX3	WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0	\$0.00	NA												
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA												
Total		98	\$22,404,271.39	100%	0	\$0.00													
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0	\$0.00	NA												
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA												
Total		65	\$17,288,223.70	100%	0	\$0.00													
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA												
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA												
Total		270	\$68,722,231.38	100%	0	\$0.00													
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA												
Total		58	\$13,980,305.88	100%	0	\$0.00													
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA												
Total		328	\$77,292,547.18	100%	0	\$0.00													
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA												
Total		38	\$2,634,830.66	100%	0	\$0.00													
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA												
Total		36	\$3,517,187.00	100%	0	\$0.00													
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA												
Total		51	\$13,523,408.43	100%	0	\$0.00													
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA												
Total		35	\$2,426,117.53	100%	0	\$0.00													
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA												
Total		30	\$3,954,020.00	100%	0	\$0.00													
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA												
Total		29	\$1,817,385.45	100%	0	\$0.00													
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA												
Total		15	\$1,699,447.74	100%	0	\$0.00													

31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,979,831.74	100%	0	\$0.00	0												
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,090,834.65	100%	0	\$0.00	0												
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,564,810.06	100%	0	\$0.00	0												
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,688,755.97	100%	0	\$0.00	0												
31415QG67	WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$65,460,541.96	100%	0	\$0.00	0												
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$23,067,369.21	100%	0	\$0.00	0												
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,995,231.45	100%	0	\$0.00	0												
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,097,887.27	100%	0	\$0.00	0												
31415QH25	CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,272	\$260,920,555.22	100%	0	\$0.00	0												
31415QH33	CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,622	\$283,939,381.02	100%	0	\$0.00	0												
31415QH41	CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,267	\$331,336,307.91	100%	0	\$0.00	0												
31415QH58	CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,290	\$440,742,741.75	100%	0	\$0.00	0												
31415QH66	CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,062	\$261,751,667.60	100%	0	\$0.00	0												
31415QH74	CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,004	\$544,751,205.42	100%	0	\$0.00	0												
31415QH82	CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$80,657,092.15	100%	0	\$0.00	0												
31415QH90	CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$73,688,194.76	100%	0	\$0.00	0												
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,026,044.49	100%	0	\$0.00	0												
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA												
Total		5	\$1,009,721.84	100%	0	\$0.00													
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA												
Total		44	\$9,846,646.96	100%	0	\$0.00													
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA												
Total		55	\$13,067,215.05	100%	0	\$0.00													
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA												
Total		29	\$2,215,635.99	100%	0	\$0.00													
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA												
Total		14	\$2,371,996.87	100%	0	\$0.00													
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA												
Total		92	\$14,032,047.90	100%	0	\$0.00													
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA												
Total		8	\$1,130,264.20	100%	0	\$0.00													
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA												
Total		25	\$6,211,512.93	100%	0	\$0.00													
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA												
Total		31	\$7,332,739.21	100%	0	\$0.00													
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA												
Total		20	\$1,234,533.72	100%	0	\$0.00													
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA												
Total		3	\$515,054.02	100%	0	\$0.00													
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA												
Total		3	\$548,008.46	100%	0	\$0.00													
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$616,000.00	56.03%	0	\$0.00	NA												
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA												
Total		4	\$1,099,500.00	100%	0	\$0.00													
31415QP34	WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	0	\$0.00	NA												
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA												
Total		236	\$80,327,774.69	100%	0	\$0.00													
31415QP59	WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23%	0	\$0.00	NA												
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA												
Total		166	\$48,848,466.87	100%	0	\$0.00													
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA												
Total		64	\$7,680,893.57	100%	0	\$0.00													
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA												
Total		308	\$51,561,586.75	100%	0	\$0.00													
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA												
Total		125	\$7,602,878.14	100%	0	\$0.00													
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA												
Total		642	\$117,263,341.40	100%	0	\$0.00													
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA												

31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$26,429,619.17	100%	0	\$0.00	0												
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$55,586,997.39	100%	0	\$0.00	0												
31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,195,547.56	100%	0	\$0.00	0												
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$60,828,488.92	100%	0	\$0.00	0												
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,944,536.22	100%	0	\$0.00	0												
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,531,547.04	100%	0	\$0.00	0												
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,554,836.02	100%	0	\$0.00	0												
31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,474,905.00	100%	0	\$0.00	0												
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,657,605.91	100%	0	\$0.00	0												
31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$126,464,600.87	100%	0	\$0.00	0												
31415QRD0	WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,437,887.95	100%	0	\$0.00	0												
31415QRE8	WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,184,135.96	100%	0	\$0.00	0												
31415QRF5	WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$38,014,205.72	100%	0	\$0.00	0												
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,597,992.99	100%	0	\$0.00	0												
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,312,119.92	100%	0	\$0.00	0												
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,840,880.10	100%	0	\$0.00	0												
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,670,358.71	100%	0	\$0.00	0												
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		883	\$152,433,552.40	100%	0	\$0.00	0												
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$56,679,593.58	100%	0	\$0.00	0												
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$55,569,720.10	100%	0	\$0.00	0												
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,099,474.07	100%	0	\$0.00	0												
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,160,665.04	100%	0	\$0.00	0												
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,619,233.79	100%	0	\$0.00	0												
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,014,641.86	100%	0	\$0.00	0												
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,558,384.48	100%	0	\$0.00	0												
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,220,325.53	100%	0	\$0.00	0												
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,298,429.09	100%	0	\$0.00	0												
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$77,716,512.24	100%	0	\$0.00	0												
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,050,117.87	100%	0	\$0.00	0												
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,264,959.79	100%	0	\$0.00	0												
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		110	\$14,129,563.59	100%	0	\$0.00												
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,594,477.57	100%	0	\$0.00												
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,407,619.39	100%	0	\$0.00												
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,345,586.60	100%	0	\$0.00												
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,874,988.56	100%	0	\$0.00												
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,086,393.39	100%	0	\$0.00												
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$39,277,891.80	100%	0	\$0.00												
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,153,401.37	100%	0	\$0.00												
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,655,028.15	100%	0	\$0.00												
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,966,817.94	100%	0	\$0.00												
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,693,612.30	100%	0	\$0.00												
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,797,493.66	100%	0	\$0.00												
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,614.14	100%	0	\$0.00												
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,466,165.94	100%	0	\$0.00												
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$2,125,143.98	100%	0	\$0.00												
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,284,951.77	100%	0	\$0.00												
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,925,254.86	100%	0	\$0.00												
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,275,067.43	100%	0	\$0.00												
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	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	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,025	\$336,062,858.14	100%	0	\$0.00	0												
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	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	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	20	\$2,062,633.29	2.49%	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	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$82,989,243.72	100%	0	\$0.00	0												
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	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	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$325,153.40	0.88%	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	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	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	\$504,750.00	1.36%	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	11	\$1,595,927.99	4.31%	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	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	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	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$37,052,375.22	100%	0	\$0.00	0												
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	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	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$22,208,443.86	100%	0	\$0.00	0												
31371Nzb4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,007,516.99	100%	0	\$0.00	0												
31411JD37	POPULAR MORTGAGE, INC	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,796,771.14	100%	0	\$0.00	0												
31411JD45	POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,550,192.37	100%	0	\$0.00	0												
31411JD52	POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,628,995.63	100%	0	\$0.00	0												
31411JD60	POPULAR MORTGAGE, INC	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,083,425.05	100%	0	\$0.00	0												
31411JDV5	POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,355,595.35	100%	0	\$0.00	0												
31411JDW3	POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,050,764.50	100%	0	\$0.00	0												
31411JDX1	POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,511,348.54	100%	0	\$0.00	0												
31411JDY9	POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,555,685.19	100%	0	\$0.00	0												
31411JDZ6	POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,416,100.00	100%	0	\$0.00	0												
31412H2Q1	MORTGAGEAMERICA INC	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,267,916.75	100%	0	\$0.00	0												
31412H2R9	MORTGAGEAMERICA INC	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,174,879.72	100%	0	\$0.00	0												
31412H2S7	MORTGAGEAMERICA INC	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,268,851.42	100%	0	\$0.00	0												
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,867,324.96	100%	0	\$0.00	0												
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,541,892.45	100%	0	\$0.00	0												
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,975,415.45	100%	0	\$0.00	0												
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,790,678.17	100%	0	\$0.00	0												
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,230.49	0.05%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0												
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0												
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0												
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0												

	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA												
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA												
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA												
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA												
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$360,164.79	3.5%	0	\$0.00	NA												
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA												
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	1.95%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$44,721.67	0.44%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA												
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA												
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA												
Total		108	\$10,279,101.04	100%	0	\$0.00													
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA												
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA												
Total		28	\$3,241,722.37	100%	0	\$0.00													
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$58,242.42	1.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA												
AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA												
AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA												
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA												

DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0												
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0												
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$283,966.73	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0												
KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$794,670.26	0.58%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0	\$0.00	NA	0												
DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$239,920.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0												
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0												
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0												
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$389,235.40	0.69%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0												
ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$69,754.13	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$79,422.13	0.14%	0	\$0.00	NA	0												

	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,152,903.00	100%	0	\$0.00	0												
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	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	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$73,421,902.26	100%	0	\$0.00	0												
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	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	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$134,971.22	0.63%	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	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	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	\$134,877.96	0.63%	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	\$143,983.66	0.67%	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	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	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	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	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	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,572,332.86	100%	0	\$0.00	NA												
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	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	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	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	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	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	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$172,000.00	0.82%	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	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$323,457.08	1.55%	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	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	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	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$160,000.00	0.77%	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	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$174,405.26	0.83%	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	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA												
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA												
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA												
HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA												
IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA												
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA												
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA												
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA												
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA												
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$363,300.00	0.67%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA												
MACON BANK, INC	1	\$197,505.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA												
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA												
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA												
Total		454	\$44,188,235.38	100%	0	\$0.00	NA												
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA												
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA												
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA												
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35%	0	\$0.00	NA												
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54	0.35%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,816.21	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA												
AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA												
ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA												
AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$128,372.08	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA												
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA												
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA												
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA												
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA												
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA												
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA												
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA												
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA												
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA												
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA												
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA												
MACON BANK, INC	4	\$1,062,360.00	0.49%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$314,586.52	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$125,871.54	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$255,470.58	0.12%	0	\$0.00	NA												

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	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	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$558,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	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	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	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	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	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	\$170,000.00	0.08%	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	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	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	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	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	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	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	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	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	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,044	\$218,841,122.32	100%	0	\$0.00												
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	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	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$774,400.00	9.19%	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	2	\$223,896.26	1.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA												
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.63%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$111,097.01	0.59%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA												
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$246,200.00	0.21%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,326.84	0.16%	0	\$0.00	NA												
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA												
Total		440	\$116,829,111.74	100%	0	\$0.00													
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,810.23	0.75%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA												
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA												
Total		92	\$26,754,728.49	100%	0	\$0.00													
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA												
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA												
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA												
Total		141	\$13,627,136.63	100%	0	\$0.00													
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0	\$0.00	NA												
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA												
Total		67	\$7,905,168.83	100%	0	\$0.00													
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA												

	STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0	\$0.00	NA												
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA												
Total		40	\$6,444,022.54	100%	0	\$0.00													
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0	\$0.00	NA												
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA												
Total		201	\$12,552,613.49	100%	0	\$0.00													
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA												
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA												
Total		24	\$4,731,598.82	100%	0	\$0.00													
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA												
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0	\$0.00	NA												
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA												
Total		168	\$42,645,121.00	100%	0	\$0.00													
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA												
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA												
	Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA												
Total		89	\$17,970,035.81	100%	0	\$0.00													
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA												
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA												
Total		15	\$3,900,217.33	100%	0	\$0.00													
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA												
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA												
Total		25	\$5,477,692.84	100%	0	\$0.00													
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA												
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA												

31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26%	0	\$0.00	NA												
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA												
Total		40	\$3,718,356.73	100%	0	\$0.00													
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86%	0	\$0.00	NA												
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA												
Total		6	\$1,291,083.11	100%	0	\$0.00													
31412TCK7	CITIMORTGAGE, INC	4	\$926,000.00	71.29%	0	\$0.00	NA												
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA												
Total		7	\$1,299,000.00	100%	0	\$0.00													
31412TCL5	CITIMORTGAGE, INC	4	\$350,193.21	16.75%	0	\$0.00	NA												
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA												
Total		12	\$2,090,521.08	100%	0	\$0.00													
31412TCM3	CITIMORTGAGE, INC	3	\$621,625.00	28.84%	0	\$0.00	NA												
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA												
Total		15	\$2,155,725.00	100%	0	\$0.00													
31412TCN1	CITIMORTGAGE, INC	1	\$238,500.00	7.74%	0	\$0.00	NA												
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA												
Total		15	\$3,080,411.26	100%	0	\$0.00													
31412TCP6	CITIMORTGAGE, INC	4	\$735,000.00	43.86%	0	\$0.00	NA												
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA												
Total		14	\$1,675,798.78	100%	0	\$0.00													
31412TCQ4	CITIMORTGAGE, INC	3	\$488,900.00	17.5%	0	\$0.00	NA												
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA												
Total		21	\$2,793,492.54	100%	0	\$0.00													
31412TCR2	CITIMORTGAGE, INC	1	\$56,000.00	3%	0	\$0.00	NA												
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA												
Total		16	\$1,867,465.45	100%	0	\$0.00													
31412TG23	CITIMORTGAGE, INC	16	\$2,547,722.71	17.85%	0	\$0.00	NA												
	Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA												
Total		62	\$14,274,418.60	100%	0	\$0.00													
31412TG31	CITIMORTGAGE, INC	66	\$16,575,338.88	21.97%	0	\$0.00	NA												
	Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA												
Total		286	\$75,444,223.74	100%	0	\$0.00													
31412TG49	CITIMORTGAGE, INC	4	\$1,205,054.37	8.6%	0	\$0.00	NA												
	Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA												
Total		48	\$14,004,603.43	100%	0	\$0.00													
31412TG56	Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA												
Total		29	\$6,631,438.82	100%	0	\$0.00													
31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA												
Total		11	\$2,569,765.54	100%	0	\$0.00													
31412TG80	CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	0	\$0.00	NA												
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA												
Total		40	\$9,829,789.18	100%	0	\$0.00													
31412TG98	CITIMORTGAGE, INC	34	\$7,729,618.47	10.3%	0	\$0.00	NA												
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA												
Total		295	\$75,046,244.53	100%	0	\$0.00													

31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA												
Total		42	\$7,166,091.83	100%	0	\$0.00													
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA												
Total		79	\$12,801,241.40	100%	0	\$0.00													
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA												
Total		165	\$34,578,875.79	100%	0	\$0.00													
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA												
Total		9	\$1,282,600.00	100%	0	\$0.00													
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA												
Total		6	\$1,136,000.00	100%	0	\$0.00													
31413WC45	M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA												
Total		1	\$8,060,000.00	100%	0	\$0.00													
31413WC60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA												
Total		1	\$2,772,351.71	100%	0	\$0.00													
31413WDJ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,263,000.00	100%	0	\$0.00	NA												
Total		1	\$5,263,000.00	100%	0	\$0.00													
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA												
Total		1	\$4,052,900.00	100%	0	\$0.00													
31413WJ30	GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0	\$0.00	NA												
Total		1	\$1,542,000.00	100%	0	\$0.00													
31413WJC0	GREYSTONE SERVICING CORPORATION INC	1	\$2,239,335.00	100%	0	\$0.00	NA												
Total		1	\$2,239,335.00	100%	0	\$0.00													
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,925,000.00	100%	0	\$0.00	NA												
Total		1	\$9,925,000.00	100%	0	\$0.00													
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA												
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA												
Total		207	\$52,314,365.03	100%	0	\$0.00													
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA												
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA												
Total		76	\$19,668,413.65	100%	0	\$0.00													
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA												
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA												
Total		45	\$13,140,995.97	100%	0	\$0.00													
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA												
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA												
Total		63	\$8,404,874.73	100%	0	\$0.00													
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA												
	Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA												

31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA												
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA												
Total		80	\$11,468,582.95	100%	0	\$0.00													
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA												
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA												
Total		106	\$10,917,788.91	100%	0	\$0.00													
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA												
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA												
Total		337	\$92,549,157.66	100%	0	\$0.00													
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA												
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA												
Total		58	\$7,424,378.38	100%	0	\$0.00													
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA												
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA												
Total		163	\$40,747,761.03	100%	0	\$0.00													
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA												
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA												
Total		36	\$3,515,518.97	100%	0	\$0.00													
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA												
	Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA												
Total		7	\$1,740,556.19	100%	0	\$0.00													
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA												
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA												
Total		46	\$9,923,132.85	100%	0	\$0.00													
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA												
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA												
Total		140	\$23,295,632.99	100%	0	\$0.00													
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA												
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA												
Total		134	\$33,477,091.36	100%	0	\$0.00													
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA												
	Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA												
Total		16	\$4,040,843.00	100%	0	\$0.00													
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA												
	Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA												
Total		27	\$7,831,581.36	100%	0	\$0.00													
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA												
	Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA												
Total		92	\$25,017,724.00	100%	0	\$0.00													
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA												
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA												
Total		72	\$25,059,115.95	100%	0	\$0.00													
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA												
Total		1	\$36,603.45	100%	0	\$0.00													
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA												
	Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA												

31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA												
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA												
Total		70	\$9,926,442.25	100%	0	\$0.00													
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA												
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA												
Total		122	\$32,441,240.78	100%	0	\$0.00													
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA												
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA												
Total		403	\$108,268,067.07	100%	0	\$0.00													
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA												
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA												
Total		7	\$1,367,639.00	100%	0	\$0.00													
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA												
Total		1	\$154,838.17	100%	0	\$0.00													
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA												
Total		6	\$431,492.63	100%	0	\$0.00													
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA												
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA												
Total		27	\$3,946,905.11	100%	0	\$0.00													
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA												
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA												
Total		146	\$39,032,851.28	100%	0	\$0.00													
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA												
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA												
Total		8	\$2,887,655.80	100%	0	\$0.00													
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA												
	Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA												
Total		76	\$9,979,818.12	100%	0	\$0.00													
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA												
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA												
Total		22	\$2,178,942.48	100%	0	\$0.00													
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA												
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA												
Total		17	\$2,207,868.41	100%	0	\$0.00													
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA												
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA												
Total		19	\$1,081,790.90	100%	0	\$0.00													
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA												
Total		10	\$2,077,533.95	100%	0	\$0.00													
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA												
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA												
Total		2	\$85,015.62	100%	0	\$0.00													
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA												
Total		3	\$268,470.13	100%	0	\$0.00													

31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA												
Total		7	\$783,015.70	100%	0	\$0.00	NA												
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA												
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA												
Total		106	\$6,656,733.41	100%	0	\$0.00	NA												
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA												
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA												
Total		61	\$15,482,586.53	100%	0	\$0.00	NA												
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA												
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA												
Total		678	\$157,282,371.76	100%	0	\$0.00	NA												
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA												
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA												
Total		128	\$16,708,840.55	100%	0	\$0.00	NA												
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA												
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA												
Total		36	\$8,024,822.86	100%	0	\$0.00	NA												
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA												
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA												
Total		57	\$5,533,742.88	100%	0	\$0.00	NA												
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA												
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA												
Total		18	\$2,391,448.37	100%	0	\$0.00	NA												
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA												
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA												
Total		25	\$4,946,848.00	100%	0	\$0.00	NA												
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA												
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA												
Total		73	\$12,450,525.27	100%	0	\$0.00	NA												
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA												
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA												
Total		46	\$6,464,225.72	100%	0	\$0.00	NA												
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA												
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA												
Total		62	\$7,001,121.74	100%	0	\$0.00	NA												
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA												
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA												
Total		512	\$121,021,902.59	100%	0	\$0.00	NA												
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA												
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA												
Total		91	\$25,054,067.00	100%	0	\$0.00	NA												
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA												
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA												
Total		77	\$20,000,270.16	100%	0	\$0.00	NA												
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA												
Total		3	\$335,225.03	100%	0	\$0.00	NA												

31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA												
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA												
Total		117	\$19,376,385.69	100%	0	\$0.00													
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA												
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA												
Total		119	\$28,232,895.76	100%	0	\$0.00													
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA												
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA												
Total		62	\$15,057,691.41	100%	0	\$0.00													
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA												
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA												
Total		41	\$10,036,252.54	100%	0	\$0.00													
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA												
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA												
Total		76	\$20,032,480.15	100%	0	\$0.00													
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA												
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA												
Total		531	\$140,425,603.03	100%	0	\$0.00													
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA												
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA												
Total		28	\$3,782,915.88	100%	0	\$0.00													
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA												
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA												
Total		91	\$23,091,364.59	100%	0	\$0.00													
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA												
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA												
Total		22	\$5,458,920.51	100%	0	\$0.00													
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA												
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA												
Total		23	\$6,304,863.23	100%	0	\$0.00													
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA												
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA												
Total		84	\$5,137,937.17	100%	0	\$0.00													
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA												
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA												
Total		86	\$22,871,122.10	100%	0	\$0.00													
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA												
	Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA												
Total		76	\$19,880,911.77	100%	0	\$0.00													
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA												
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA												
Total		275	\$45,958,038.47	100%	0	\$0.00													
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA												
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA												
Total		200	\$27,328,338.52	100%	0	\$0.00													
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA												

	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,988,885.08	100%	0	\$0.00	0												
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,108,440.00	100%	0	\$0.00	0												
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,456,620.00	100%	0	\$0.00	0												
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,012,316.66	100%	0	\$0.00	0												
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,045,319.00	100%	0	\$0.00	0												
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,059,573.47	100%	0	\$0.00	0												
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,733,588.05	100%	0	\$0.00	0												
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,735,733.17	100%	0	\$0.00	0												
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,053,038.28	100%	0	\$0.00	0												
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,039,474.88	100%	0	\$0.00	0												
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,006,325.00	100%	0	\$0.00	0												
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,144,496.00	100%	0	\$0.00	0												
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,205,273.19	100%	0	\$0.00	0												
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,008,105.69	100%	0	\$0.00	0												
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,498,289.82	100%	0	\$0.00	0												
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,013,550.00	100%	0	\$0.00	0												
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$15,715,890.69	100%	0	\$0.00	0												
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,674,925.15	100%	0	\$0.00	0												
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,108,108.08	100%	0	\$0.00	0												
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$143,309.69	100%	0	\$0.00	0												
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,003,424.83	100%	0	\$0.00	0												
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,667,399.00	100%	0	\$0.00	0												
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,049,627.99	100%	0	\$0.00	0												
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,882,393.76	100%	0	\$0.00	0												
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,278,011.23	100%	0	\$0.00	0												
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,034,977.55	100%	0	\$0.00	0												
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,065,921.32	100%	0	\$0.00	0												
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,084,577.00	100%	0	\$0.00	0												
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,378,620.00	100%	0	\$0.00	0												
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,114,774.28	100%	0	\$0.00	0												
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA												
	Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA												
Total		192	\$50,241,103.19	100%	0	\$0.00													
31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA												
	Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA												
Total		72	\$20,018,866.00	100%	0	\$0.00													
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA												
	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA												
Total		58	\$15,010,187.03	100%	0	\$0.00													
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA												
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA												
Total		10	\$2,262,030.00	100%	0	\$0.00													
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA												
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA												
Total		21	\$5,639,051.81	100%	0	\$0.00													
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA												
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA												
Total		40	\$10,006,464.00	100%	0	\$0.00													
31414KH29	SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0	\$0.00	NA												
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA												
Total		15	\$5,017,200.00	100%	0	\$0.00													
31414KH86	SUNTRUST MORTGAGE INC	21	\$5,615,600.00	27.94%	0	\$0.00	NA												
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA												
Total		65	\$20,100,631.94	100%	0	\$0.00													
31414KJA9	SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA												
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA												
Total		25	\$6,828,895.00	100%	0	\$0.00													
31414KMN7	SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA												
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA												
Total		65	\$20,018,599.00	100%	0	\$0.00													
31414KMP2	SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA												
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA												
Total		63	\$20,065,029.28	100%	0	\$0.00													
31414KMQ0	SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA												
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA												
Total		33	\$10,022,600.00	100%	0	\$0.00													
31414KMR8	SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA												
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA												
Total		54	\$15,057,306.00	100%	0	\$0.00													
31414KMS6	SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0	\$0.00	NA												
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA												
Total		19	\$5,029,070.00	100%	0	\$0.00													
31414KMT4	SUNTRUST MORTGAGE INC	2	\$669,000.00	61.6%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA												
Total		3	\$1,086,000.00	100%	0	\$0.00													
31414KMU1	SUNTRUST MORTGAGE INC	5	\$1,267,925.00	14.67%	0	\$0.00	NA												

	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA												
Total		29	\$8,640,425.00	100%	0	\$0.00													
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA												
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA												
Total		12	\$1,820,724.37	100%	0	\$0.00													
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA												
Total		18	\$4,757,504.01	100%	0	\$0.00													
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA												
Total		13	\$2,842,766.18	100%	0	\$0.00													
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA												
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA												
Total		15	\$2,497,076.08	100%	0	\$0.00													
31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA												
	Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA												
Total		4	\$1,029,415.08	100%	0	\$0.00													
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA												
Total		9	\$2,500,051.00	100%	0	\$0.00													
31414LGF9	SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA												
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA												
Total		32	\$10,088,150.00	100%	0	\$0.00													
31414LGG7	SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA												
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA												
Total		31	\$10,068,650.00	100%	0	\$0.00													
31414LGH5	SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA												
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA												
Total		45	\$15,110,475.00	100%	0	\$0.00													
31414L GK8	SUNTRUST MORTGAGE INC	7	\$2,283,300.00	22.75%	0	\$0.00	NA												
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA												
Total		29	\$10,038,450.00	100%	0	\$0.00													
31414LGL6	SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA												
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA												
Total		19	\$6,007,839.00	100%	0	\$0.00													
31414LGN2	SUNTRUST MORTGAGE INC	2	\$708,400.00	16.44%	0	\$0.00	NA												
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA												
Total		14	\$4,307,899.57	100%	0	\$0.00													
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA												
Total		15	\$3,959,650.00	100%	0	\$0.00													
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA												
Total		4	\$1,404,050.00	100%	0	\$0.00													
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA												
Total		82	\$12,281,198.65	100%	0	\$0.00													
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA												
Total		243	\$49,735,423.39	100%	0	\$0.00													

31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA												
Total		128	\$28,394,800.18	100%	0	\$0.00													
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA												
Total		59	\$12,422,524.67	100%	0	\$0.00													
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA												
Total		17	\$2,321,359.74	100%	0	\$0.00													
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA												
Total		44	\$7,493,306.79	100%	0	\$0.00													
31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA												
Total		9	\$1,464,159.88	100%	0	\$0.00													
31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA												
Total		51	\$12,858,378.93	100%	0	\$0.00													
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA												
Total		49	\$12,920,200.00	100%	0	\$0.00													
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA												
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA												
Total		5	\$916,108.20	100%	0	\$0.00													
31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA												
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA												
Total		13	\$2,268,774.32	100%	0	\$0.00													
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA												
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA												
Total		11	\$1,567,008.77	100%	0	\$0.00													
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA												
Total		11	\$2,643,065.20	100%	0	\$0.00													
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA												
Total		51	\$12,853,786.24	100%	0	\$0.00													
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA												
Total		75	\$14,580,703.15	100%	0	\$0.00													
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA												
Total		35	\$10,915,428.74	100%	0	\$0.00													
31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA												
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA												
Total		25	\$6,581,933.07	100%	0	\$0.00													
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA												
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA												
Total		648	\$175,940,547.98	100%	0	\$0.00													
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA												
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA												
Total		86	\$5,373,202.28	100%	0	\$0.00													
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA												
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA												
Total		97	\$9,654,515.69	100%	0	\$0.00													

31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA												
Total		8	\$2,344,518.59	100%	0	\$0.00													
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA												
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA												
Total		63	\$16,786,252.00	100%	0	\$0.00													
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA												
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA												
Total		18	\$4,454,238.34	100%	0	\$0.00													
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA												
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA												
Total		19	\$3,896,542.60	100%	0	\$0.00													
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA												
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA												
Total		9	\$1,002,084.59	100%	0	\$0.00													
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA												
Total		213	\$33,648,517.24	100%	0	\$0.00													
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA												
Total		76	\$4,844,846.56	100%	0	\$0.00													
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA												
Total		39	\$3,835,368.39	100%	0	\$0.00													
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA												
Total		32	\$1,772,541.53	100%	0	\$0.00													
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA												
Total		11	\$1,031,190.73	100%	0	\$0.00													
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA												
Total		28	\$3,112,835.41	100%	0	\$0.00													
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA												
Total		69	\$8,894,011.98	100%	0	\$0.00													
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA												
	Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA												
Total		36	\$7,209,762.72	100%	0	\$0.00													
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA												
	Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA												
Total		27	\$4,272,755.76	100%	0	\$0.00													
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA												
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA												
Total		37	\$6,598,371.76	100%	0	\$0.00													
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA												
Total		17	\$1,985,938.04	100%	0	\$0.00													
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA												
Total		12	\$1,441,578.85	100%	0	\$0.00													
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA												
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA												
Total		34	\$5,806,700.44	100%	0	\$0.00													

	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA												
Total		18	\$1,309,090.07	100%	0	\$0.00													
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA												
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA												
Total		166	\$21,633,559.42	100%	0	\$0.00													
31415AV24	SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA												
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA												
Total		184	\$12,365,741.03	100%	0	\$0.00													
31415AV32	SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA												
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA												
Total		189	\$18,733,320.07	100%	0	\$0.00													
31415AV40	SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA												
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA												
Total		153	\$18,078,349.95	100%	0	\$0.00													
31415AV57	SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA												
	Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA												
Total		246	\$33,958,385.20	100%	0	\$0.00													
31415AV65	SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA												
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA												
Total		198	\$32,281,819.42	100%	0	\$0.00													
31415AV73	SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0	\$0.00	NA												
	Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA												
Total		124	\$33,224,112.27	100%	0	\$0.00													
31415AV81	SUNTRUST MORTGAGE INC	13	\$1,939,020.90	61.9%	0	\$0.00	NA												
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA												
Total		20	\$3,132,459.10	100%	0	\$0.00													
31415AVZ1	SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA												
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA												
Total		200	\$51,432,279.53	100%	0	\$0.00													
31415AWA5	SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0	\$0.00	NA												
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA												
Total		353	\$101,651,491.83	100%	0	\$0.00													
31415AWB3	SUNTRUST MORTGAGE INC	162	\$49,805,453.30	64.79%	0	\$0.00	NA												
	Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA												
Total		250	\$76,873,203.05	100%	0	\$0.00													
31415AWC1	SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA												
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA												
Total		285	\$76,679,392.01	100%	0	\$0.00													
31415AWD9	SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA												
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA												
Total		340	\$84,690,233.23	100%	0	\$0.00													
31415AWE7	SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA												
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA												
Total		67	\$11,975,654.38	100%	0	\$0.00													
31415AWF4	SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA												
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA												

31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,536,723.83	100%	0	\$0.00	0												
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$39,256,925.16	100%	0	\$0.00	0												
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,594,756.82	100%	0	\$0.00	0												
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$49,436,201.47	100%	0	\$0.00	0												
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,384,770.73	100%	0	\$0.00	0												
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,632,358.49	100%	0	\$0.00	0												
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,375,839.99	100%	0	\$0.00	0												
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$38,383,001.72	100%	0	\$0.00	0												
31415BE47	GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$28,757,666.49	100%	0	\$0.00	0												
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,544,174.60	100%	0	\$0.00	0												
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,440,596.57	100%	0	\$0.00	0												
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,656,871.54	100%	0	\$0.00	0												
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,031,548.04	100%	0	\$0.00	0												
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,887,400.00	100%	0	\$0.00	0												
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,762,952.45	100%	0	\$0.00	0												
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BY78	PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA												
Total		119	\$24,000,131.70	100%	0	\$0.00													
31415BYX1	PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA												
Total		23	\$4,999,938.73	100%	0	\$0.00													
31415BYY9	PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA												
Total		120	\$27,000,143.30	100%	0	\$0.00													
31415BYZ6	PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA												
Total		73	\$15,000,137.07	100%	0	\$0.00													
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA												
Total		39	\$8,371,202.82	100%	0	\$0.00													
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA												
Total		312	\$68,808,841.69	100%	0	\$0.00													
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA												
Total		120	\$29,560,483.30	100%	0	\$0.00													
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA												
Total		41	\$10,345,683.29	100%	0	\$0.00													
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA												
Total		26	\$1,835,784.14	100%	0	\$0.00													
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA												
Total		25	\$2,486,578.36	100%	0	\$0.00													
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA												
Total		26	\$2,075,793.00	100%	0	\$0.00													
31415CFR3	Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA												
Total		111	\$23,782,425.65	100%	0	\$0.00													
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA												
Total		109	\$20,861,680.01	100%	0	\$0.00													
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA												
Total		40	\$7,141,106.37	100%	0	\$0.00													
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA												
Total		38	\$6,147,914.48	100%	0	\$0.00													
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA												
Total		106	\$18,228,396.51	100%	0	\$0.00													
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA												
Total		24	\$2,548,001.54	100%	0	\$0.00													
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA												
Total		33	\$4,508,824.25	100%	0	\$0.00													
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA												
Total		34	\$7,826,875.21	100%	0	\$0.00													
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA												
Total		388	\$97,308,283.34	100%	0	\$0.00													

31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA												
Total		735	\$148,563,506.81	100%	0	\$0.00													
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA												
Total		86	\$14,669,101.66	100%	0	\$0.00													
31415LLH8	Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA												
Total		13	\$2,886,323.39	100%	0	\$0.00													
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA												
Total		26	\$1,546,346.87	100%	0	\$0.00													
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA												
Total		14	\$1,810,125.00	100%	0	\$0.00													
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA												
Total		59	\$12,358,998.99	100%	0	\$0.00													
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA												
Total		391	\$87,304,381.16	100%	0	\$0.00													
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA												
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA												
Total		206	\$46,199,683.91	100%	0	\$0.00													
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA												
Total		41	\$11,057,312.13	100%	0	\$0.00													
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA												
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA												
Total		24	\$5,670,298.12	100%	0	\$0.00													
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA												
Total		31	\$2,149,545.59	100%	0	\$0.00													
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA												
Total		32	\$1,967,218.33	100%	0	\$0.00													
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA												
Total		46	\$4,486,150.09	100%	0	\$0.00													
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA												
Total		26	\$2,547,924.19	100%	0	\$0.00													
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA												
Total		80	\$10,316,365.23	100%	0	\$0.00													
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA												
Total		337	\$102,923,505.87	100%	0	\$0.00													
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA												
Total		12	\$1,928,564.00	100%	0	\$0.00													
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA												
Total		17	\$3,811,951.00	100%	0	\$0.00													
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA												
Total		41	\$9,680,111.00	100%	0	\$0.00													
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA												

	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA												
Total		428	\$125,133,037.69	100%	0	\$0.00													
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA												
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA												
Total		456	\$128,332,844.13	100%	0	\$0.00													
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA												
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA												
Total		117	\$32,876,022.20	100%	0	\$0.00													
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA												
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA												
Total		13	\$2,007,902.36	100%	0	\$0.00													
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA												
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA												
Total		51	\$15,365,975.00	100%	0	\$0.00													
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA												
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA												
Total		67	\$20,355,275.00	100%	0	\$0.00													
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA												
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA												
Total		54	\$15,680,875.00	100%	0	\$0.00													
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA												
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA												
Total		61	\$17,787,860.12	100%	0	\$0.00													
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA												
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA												
Total		20	\$5,935,350.00	100%	0	\$0.00													
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA												
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA												
Total		7	\$3,868,750.00	100%	0	\$0.00													
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA												
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA												
Total		13	\$2,981,800.00	100%	0	\$0.00													
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA												
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA												
Total		15	\$4,717,013.09	100%	0	\$0.00													
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA												
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA												
Total		60	\$17,770,074.86	100%	0	\$0.00													
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA												
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA												
Total		33	\$8,753,165.42	100%	0	\$0.00													
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA												
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA												
Total		11	\$1,418,320.00	100%	0	\$0.00													
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA												
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA												

31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA												
Total		19	\$1,191,412.29	100%	0	\$0.00													
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA												
Total		7	\$1,079,728.00	100%	0	\$0.00													
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA												
Total		6	\$1,202,093.00	100%	0	\$0.00													
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA												
Total		8	\$2,217,504.00	100%	0	\$0.00													
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA												
Total		6	\$1,127,500.00	100%	0	\$0.00													
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA												
Total		5	\$1,112,875.00	100%	0	\$0.00													
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA												
Total		11	\$1,927,977.30	100%	0	\$0.00													
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA												
Total		7	\$1,290,497.00	100%	0	\$0.00													
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA												
Total		10	\$1,388,195.20	100%	0	\$0.00													
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA												
Total		13	\$2,811,648.21	100%	0	\$0.00													
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA												
Total		10	\$1,931,313.08	100%	0	\$0.00													
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA												
Total		12	\$1,443,424.14	100%	0	\$0.00													
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA												
Total		121	\$37,625,466.29	100%	0	\$0.00													
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA												
Total		11	\$1,804,707.52	100%	0	\$0.00													
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA												
Total		24	\$1,884,150.00	100%	0	\$0.00													
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA												
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA												
Total		139	\$32,435,743.38	100%	0	\$0.00													
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA												
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA												
Total		38	\$5,728,840.32	100%	0	\$0.00													
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA												
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA												
Total		12	\$1,943,379.60	100%	0	\$0.00													
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA												
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA												
Total		6	\$1,357,836.79	100%	0	\$0.00													

31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA												
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA												
Total		40	\$10,652,381.58	100%	0	\$0.00													
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA												
Total		8	\$2,462,258.66	100%	0	\$0.00													
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA												
Total		31	\$5,988,998.97	100%	0	\$0.00													
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA												
Total		87	\$14,428,161.77	100%	0	\$0.00													
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA												
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA												
Total		25	\$3,787,090.11	100%	0	\$0.00													
31415PE20	SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0	\$0.00	NA												
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA												
Total		89	\$16,279,421.97	100%	0	\$0.00													
31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA												
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA												
Total		24	\$6,541,514.00	100%	0	\$0.00													
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA												
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA												
Total		61	\$8,774,233.16	100%	0	\$0.00													
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA												
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA												
Total		178	\$11,818,252.35	100%	0	\$0.00													
31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA												
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA												
Total		170	\$16,622,923.94	100%	0	\$0.00													
31415PE79	SUNTRUST MORTGAGE INC	50	\$5,895,534.42	53.17%	0	\$0.00	NA												
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA												
Total		94	\$11,088,112.44	100%	0	\$0.00													
31415PE87	SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA												
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA												
Total		176	\$24,235,488.47	100%	0	\$0.00													
31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA												
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA												
Total		147	\$23,905,757.75	100%	0	\$0.00													
31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA												
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA												
Total		321	\$89,635,079.40	100%	0	\$0.00													
31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA												
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA												
Total		54	\$13,830,575.59	100%	0	\$0.00													
31415PFC7	SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA												
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA												
Total		82	\$22,743,074.83	100%	0	\$0.00													

31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,043,576.74	100%	0	\$0.00	0												
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$66,198,019.66	100%	0	\$0.00	0												
31415PFG8	SUNTRUST MORTGAGE INC	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,131,144.17	100%	0	\$0.00	0												
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,636,595.92	100%	0	\$0.00	0												
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,476,786.73	100%	0	\$0.00	0												
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,348,795.29	100%	0	\$0.00	0												
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,405,489.48	100%	0	\$0.00	0												
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,635,688.12	100%	0	\$0.00	0												
31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$39,644,500.86	100%	0	\$0.00	0												
31415PFP8	SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$35,706,721.48	100%	0	\$0.00	0												
31415PFQ6	SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$71,252,814.23	100%	0	\$0.00	0												
31415PFR4	SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$41,456,678.70	100%	0	\$0.00	0												
31415PFS2	SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,023,014.90	100%	0	\$0.00	0												
31415PFT0	SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$33,810,860.00	100%	0	\$0.00	0												
31415PFU7	SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,115,347.98	100%	0	\$0.00	0												
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA												
Total		12	\$1,855,599.59	100%	0	\$0.00													
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA												
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA												
Total		49	\$9,017,125.34	100%	0	\$0.00													
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA												
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA												
Total		12	\$1,242,998.03	100%	0	\$0.00													
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA												
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA												
Total		14	\$1,720,387.00	100%	0	\$0.00													
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA												
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA												
Total		65	\$12,062,674.00	100%	0	\$0.00													
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA												
Total		36	\$12,745,064.90	100%	0	\$0.00													
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA												
Total		343	\$55,615,091.93	100%	0	\$0.00													
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA												
Total		184	\$47,278,119.21	100%	0	\$0.00													
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA												
Total		143	\$38,809,046.59	100%	0	\$0.00													
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA												
Total		523	\$68,277,990.45	100%	0	\$0.00													
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA												
Total		111	\$27,774,425.63	100%	0	\$0.00													
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA												
Total		302	\$18,899,976.62	100%	0	\$0.00													
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA												
	Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA												
Total		7	\$2,036,339.00	100%	0	\$0.00													
31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA												
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA												
Total		11	\$1,447,000.00	100%	0	\$0.00													
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA												
	Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA												
Total		18	\$1,773,518.04	100%	0	\$0.00													
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA												
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA												
Total		27	\$1,667,048.42	100%	0	\$0.00													
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA												
Total		17	\$3,544,142.36	100%	0	\$0.00													
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA												
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA												

31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$59,422,237.62	100%	0	\$0.00	0												
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,997,297.96	100%	0	\$0.00	0												
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,886,225.16	100%	0	\$0.00	0												
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$57,928,967.30	100%	0	\$0.00	0												
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,190	\$322,913,621.31	100%	0	\$0.00	0												
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$75,454,287.20	100%	0	\$0.00	0												
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,829,564.34	100%	0	\$0.00	0												
31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,924,264.19	100%	0	\$0.00	0												
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,136,719.29	100%	0	\$0.00	0												
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,653,341.52	100%	0	\$0.00	0												
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,756,168.46	100%	0	\$0.00	0												
31415QAF3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,824,039.51	100%	0	\$0.00	0												
31415QAG1	NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,225,643.18	100%	0	\$0.00	0												
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,265,380.43	100%	0	\$0.00	0												
31415QD29	Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,226,204.51	100%	0	\$0.00	0												
31415QD37	Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,084,284.26	100%	0	\$0.00	0												
31415QD45	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$28,242,357.48	100%	0	\$0.00	0												
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,039,450.73	100%	0	\$0.00	0												
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,489,493.56	100%	0	\$0.00	0												
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA												
Total		93	\$11,985,674.93	100%	0	\$0.00													
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA												
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA												
Total		95	\$26,289,424.37	100%	0	\$0.00													
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA												
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA												
Total		150	\$40,068,064.77	100%	0	\$0.00													
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA												
	Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA												
Total		100	\$26,605,182.52	100%	0	\$0.00													
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA												
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA												
Total		106	\$23,253,392.29	100%	0	\$0.00													
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA												
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA												
Total		61	\$15,512,080.47	100%	0	\$0.00													
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA												
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA												
Total		72	\$16,893,298.17	100%	0	\$0.00													
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA												
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA												
Total		44	\$12,133,363.12	100%	0	\$0.00													
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA												
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA												
Total		11	\$1,422,330.00	100%	0	\$0.00													
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA												
Total		13	\$2,209,826.84	100%	0	\$0.00													
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA												
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA												
Total		35	\$2,058,704.17	100%	0	\$0.00													
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA												
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA												
Total		20	\$1,853,643.75	100%	0	\$0.00													
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA												
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA												
Total		10	\$2,280,516.41	100%	0	\$0.00													
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA												
Total		31	\$1,578,415.78	100%	0	\$0.00													
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA												
Total		17	\$2,216,296.43	100%	0	\$0.00													
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA												
Total		17	\$4,197,645.17	100%	0	\$0.00													
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA												
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA												

31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA												
Total		9	\$1,509,306.87	100%	0	\$0.00													
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA												
Total		62	\$13,813,116.00	100%	0	\$0.00													
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA												
Total		66	\$14,324,398.57	100%	0	\$0.00													
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA												
Total		84	\$16,871,150.53	100%	0	\$0.00													
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA												
Total		102	\$21,748,042.39	100%	0	\$0.00													
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA												
Total		134	\$26,595,913.51	100%	0	\$0.00													
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA												
Total		36	\$8,021,498.61	100%	0	\$0.00													
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA												
Total		9	\$1,507,570.00	100%	0	\$0.00													
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA												
Total		20	\$4,126,940.00	100%	0	\$0.00													
31415QMC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA												
Total		12	\$1,815,757.00	100%	0	\$0.00													
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA												
	Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA												
Total		6	\$1,149,768.09	100%	0	\$0.00													
31415QUU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA												
Total		10	\$1,241,673.53	100%	0	\$0.00													
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA												
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA												
Total		8	\$1,008,780.27	100%	0	\$0.00													
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA												
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA												
Total		6	\$1,534,924.70	100%	0	\$0.00													
31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA												
	Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA												
Total		7	\$1,073,352.63	100%	0	\$0.00													
31415QS56	Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA												
Total		9	\$1,131,137.65	100%	0	\$0.00													
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA												
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA												
Total		29	\$4,126,254.33	100%	0	\$0.00													
31415QS80	CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA												
	Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA												
Total		8	\$1,532,555.87	100%	0	\$0.00													
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA												

31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,317,034.45	100%	0	\$0.00	0												
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,378,272.04	100%	0	\$0.00	0												
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,677,878.91	100%	0	\$0.00	0												
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,810,614.38	100%	0	\$0.00	0												
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,092,860.74	100%	0	\$0.00	0												
31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,718,066.21	100%	0	\$0.00	0												
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$35,691,317.11	100%	0	\$0.00	0												
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,066,651.24	100%	0	\$0.00	0												
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,363,682.11	100%	0	\$0.00	0												
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,840,541.08	100%	0	\$0.00	0												
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,547,133.86	100%	0	\$0.00	0												
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,333,645.69	100%	0	\$0.00	0												
31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,651,984.13	100%	0	\$0.00	0												
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,085,858.21	100%	0	\$0.00	0												
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,143,874.24	100%	0	\$0.00	0												
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,695,279.40	100%	0	\$0.00	0												
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,259,871.37	100%	0	\$0.00	0												
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,259,764.14	100%	0	\$0.00	0												
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,641,815.18	100%	0	\$0.00	0												
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,322,254.02	100%	0	\$0.00	0												
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,099,838.21	100%	0	\$0.00	0												
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,014,911.90	100%	0	\$0.00	0												
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,521,036.00	100%	0	\$0.00	0												
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$37,009,183.97	100%	0	\$0.00	0												
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,119,933.79	100%	0	\$0.00	0												
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,467,765.34	100%	0	\$0.00	0												
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,213,820.17	100%	0	\$0.00	0												
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,399,616.12	100%	0	\$0.00	0												
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,815,290.37	100%	0	\$0.00	0												
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,399,954.67	100%	0	\$0.00	0												
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,420,469.62	100%	0	\$0.00	0												
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,723,546.34	100%	0	\$0.00	0												
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,105,989.23	100%	0	\$0.00	0												
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA												
Total		5	\$648,937.50	100%	0	\$0.00													
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA												
Total		26	\$5,425,647.73	100%	0	\$0.00													
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA												
Total		64	\$10,729,279.48	100%	0	\$0.00													
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA												
Total		37	\$4,850,518.54	100%	0	\$0.00													
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA												
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA												
Total		14	\$3,296,318.57	100%	0	\$0.00													
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA												
Total		11	\$1,210,964.34	100%	0	\$0.00													
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA												
Total		11	\$1,128,787.08	100%	0	\$0.00													
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA												
Total		7	\$1,001,265.63	100%	0	\$0.00													
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA												
Total		22	\$3,116,647.85	100%	0	\$0.00													
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA												
Total		87	\$11,698,367.44	100%	0	\$0.00													
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA												
Total		17	\$1,972,304.03	100%	0	\$0.00													
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA												
Total		11	\$1,388,333.30	100%	0	\$0.00													
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA												
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA												
Total		46	\$14,898,300.00	100%	0	\$0.00													
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA												
Total		9	\$1,994,270.90	100%	0	\$0.00													
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA												
Total		62	\$12,898,100.62	100%	0	\$0.00													
31415RB29	WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0	\$0.00	NA												
	Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA												
Total		1,338	\$384,555,749.52	100%	0	\$0.00													
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA												
Total		9	\$1,063,057.85	100%	0	\$0.00													
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA												
Total		29	\$3,061,143.01	100%	0	\$0.00													
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA												
Total		293	\$46,129,738.83	100%	0	\$0.00													
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA												

31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA												
Total		34	\$2,854,292.11	100%	0	\$0.00													
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA												
Total		35	\$4,549,031.67	100%	0	\$0.00													
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA												
Total		68	\$10,080,690.31	100%	0	\$0.00													
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA												
Total		37	\$5,010,554.61	100%	0	\$0.00													
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA												
Total		30	\$2,241,910.51	100%	0	\$0.00													
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA												
Total		23	\$1,660,671.87	100%	0	\$0.00													
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA												
Total		32	\$3,212,663.53	100%	0	\$0.00													
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA												
Total		21	\$1,994,937.36	100%	0	\$0.00													
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA												
Total		13	\$1,230,444.47	100%	0	\$0.00													
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA												
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA												
Total		19	\$2,553,367.94	100%	0	\$0.00													
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA												
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA												
Total		12	\$2,441,591.20	100%	0	\$0.00													
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA												
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA												
Total		46	\$8,477,563.47	100%	0	\$0.00													
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA												
Total		22	\$4,306,264.88	100%	0	\$0.00													
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA												
Total		30	\$4,797,600.00	100%	0	\$0.00													
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA												
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA												
Total		219	\$37,870,999.56	100%	0	\$0.00													
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA												
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA												
Total		77	\$9,904,766.83	100%	0	\$0.00													
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA												
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA												
Total		15	\$1,269,737.75	100%	0	\$0.00													
31415RD35	WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0	\$0.00	NA												
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA												
Total		125	\$37,649,288.85	100%	0	\$0.00													

31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA												
Total		19	\$1,737,325.00	100%	0	\$0.00													
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA												
Total		55	\$13,738,921.86	100%	0	\$0.00													
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA												
Total		14	\$1,249,600.00	100%	0	\$0.00													
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA												
Total		19	\$2,596,771.65	100%	0	\$0.00													
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA												
Total		31	\$3,805,061.87	100%	0	\$0.00													
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA												
Total		58	\$8,390,858.85	100%	0	\$0.00													
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA												
Total		79	\$7,861,924.96	100%	0	\$0.00													
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA												
Total		51	\$6,061,010.71	100%	0	\$0.00													
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA												
Total		41	\$3,981,688.14	100%	0	\$0.00													
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA												
Total		32	\$4,427,354.32	100%	0	\$0.00													
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA												
Total		208	\$34,883,183.63	100%	0	\$0.00													
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA												
Total		62	\$9,510,924.74	100%	0	\$0.00													
31415RF25	WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA												
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA												
Total		48	\$13,496,167.58	100%	0	\$0.00													
31415RF33	WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA												
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA												
Total		305	\$86,380,039.02	100%	0	\$0.00													
31415RF41	WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA												
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA												
Total		224	\$60,168,875.54	100%	0	\$0.00													
31415RF58	WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA												
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA												
Total		16	\$4,878,750.67	100%	0	\$0.00													
31415RF66	WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA												
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA												
Total		200	\$59,375,766.52	100%	0	\$0.00													
31415RF74	WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA												
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA												
Total		222	\$63,756,741.00	100%	0	\$0.00													
31415RFA7	WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA												

31415RFZ2	WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA												
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA												
Total		304	\$106,496,840.93	100%	0	\$0.00													
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA												
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA												
Total		170	\$45,542,171.60	100%	0	\$0.00													
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA												
Total		95	\$21,549,592.77	100%	0	\$0.00													
31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA												
Total		77	\$16,756,066.79	100%	0	\$0.00													
31415RG73	Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA												
Total		86	\$21,698,100.00	100%	0	\$0.00													
31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA												
Total		78	\$17,951,650.00	100%	0	\$0.00													
31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA												
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA												
Total		23	\$6,003,537.57	100%	0	\$0.00													
31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA												
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA												
Total		19	\$4,827,236.60	100%	0	\$0.00													
31415RGC2	WELLS FARGO BANK, N.A	1	\$219,796.24	11.27%	0	\$0.00	NA												
	Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA												
Total		11	\$1,951,002.68	100%	0	\$0.00													
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA												
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA												
Total		22	\$3,387,170.26	100%	0	\$0.00													
31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA												
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA												
Total		41	\$10,138,960.95	100%	0	\$0.00													
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA												
Total		18	\$5,745,954.41	100%	0	\$0.00													
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA												
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA												
Total		10	\$2,303,735.73	100%	0	\$0.00													
31415RGJ7	WELLS FARGO BANK, N.A	17	\$4,979,032.41	81.32%	0	\$0.00	NA												
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA												
Total		22	\$6,122,760.39	100%	0	\$0.00													
31415RGK4	WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA												
	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA												
Total		232	\$64,480,792.02	100%	0	\$0.00													
31415RGM0	WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA												
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA												
Total		1,202	\$353,855,123.64	100%	0	\$0.00													
31415RGN8	WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA												

	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA												
Total		1,082	\$306,909,670.84	100%	0	\$0.00													
31415RGQ1	WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA												
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA												
Total		6	\$2,003,693.11	100%	0	\$0.00													
31415RGU2	WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA												
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA												
Total		16	\$2,213,271.47	100%	0	\$0.00													
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA												
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA												
Total		32	\$2,170,330.55	100%	0	\$0.00													
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA												
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA												
Total		41	\$4,014,359.77	100%	0	\$0.00													
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA												
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA												
Total		24	\$2,831,095.64	100%	0	\$0.00													
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA												
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA												
Total		44	\$6,090,028.67	100%	0	\$0.00													
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA												
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA												
Total		41	\$6,580,145.70	100%	0	\$0.00													
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA												
Total		27	\$5,000,278.25	100%	0	\$0.00													
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA												
Total		30	\$8,401,418.60	100%	0	\$0.00													
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA												
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA												
Total		49	\$6,808,889.97	100%	0	\$0.00													
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA												
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA												
Total		55	\$6,747,123.53	100%	0	\$0.00													
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA												
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA												
Total		29	\$4,352,379.95	100%	0	\$0.00													
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA												
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA												
Total		14	\$3,478,113.72	100%	0	\$0.00													
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA												
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA												
Total		23	\$2,818,661.50	100%	0	\$0.00													
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA												
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA												
Total		10	\$1,698,802.31	100%	0	\$0.00													

31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA												
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA												
Total		19	\$1,542,900.00	100%	0	\$0.00													
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA												
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA												
Total		29	\$9,097,372.12	100%	0	\$0.00													
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA												
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA												
Total		105	\$30,630,128.32	100%	0	\$0.00													
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA												
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA												
Total		84	\$22,732,542.62	100%	0	\$0.00													
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA												
Total		4	\$377,567.55	100%	0	\$0.00													
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA												
Total		3	\$265,668.84	100%	0	\$0.00													
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA												
Total		1	\$65,372.97	100%	0	\$0.00													
31415RV76	U.S. BANK N.A	1	\$79,808.65	100%	0	\$0.00	NA												
Total		1	\$79,808.65	100%	0	\$0.00													
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15%	0	\$0.00	NA												
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA												
Total		7	\$662,947.43	100%	0	\$0.00													
31415RV92	U.S. BANK N.A	1	\$83,479.54	13.42%	0	\$0.00	NA												
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA												
Total		8	\$622,125.87	100%	0	\$0.00													
31415RVA9	WELLS FARGO BANK, N.A	16	\$2,096,442.62	56%	0	\$0.00	NA												
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA												
Total		29	\$3,743,409.10	100%	0	\$0.00													
31415RVB7	WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA												
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA												
Total		23	\$1,288,214.12	100%	0	\$0.00													
31415RVC5	WELLS FARGO BANK, N.A	19	\$1,006,021.17	54.36%	0	\$0.00	NA												
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA												
Total		32	\$1,850,499.85	100%	0	\$0.00													
31415RVD3	WELLS FARGO BANK, N.A	3	\$765,402.40	31.87%	0	\$0.00	NA												
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA												
Total		10	\$2,401,599.50	100%	0	\$0.00													
31415RVE1	WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA												
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA												
Total		11	\$1,772,759.47	100%	0	\$0.00													
31415RVF8	WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0	\$0.00	NA												
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA												
Total		1,165	\$296,856,694.12	100%	0	\$0.00													
31415RVG6	WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	0	\$0.00	NA												

	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA												
Total		15	\$2,173,406.64	100%	0	\$0.00													
31415RVJ0	WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0	\$0.00	NA												
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA												
Total		43	\$10,250,733.71	100%	0	\$0.00													
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA												
Total		83	\$20,645,424.16	100%	0	\$0.00													
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA												
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA												
Total		25	\$6,890,780.00	100%	0	\$0.00													
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA												
Total		9	\$1,199,656.73	100%	0	\$0.00													
31415RVV3	U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA												
Total		1	\$147,545.42	100%	0	\$0.00													
31415RVY7	U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA												
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA												
Total		5	\$530,184.30	100%	0	\$0.00													
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA												
Total		2	\$181,430.53	100%	0	\$0.00													
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA												
Total		3	\$255,115.02	100%	0	\$0.00													
31415RWF7	U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA												
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA												
Total		4	\$410,569.52	100%	0	\$0.00													
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000.00	100%	0	\$0.00													
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA												
Total		2	\$212,881.40	100%	0	\$0.00													
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA												
Total		4	\$446,600.21	100%	0	\$0.00													
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA												
Total		38	\$9,123,155.78	100%	0	\$0.00													
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA												
Total		43	\$12,316,073.26	100%	0	\$0.00													
31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA												
Total		113	\$34,108,524.16	100%	0	\$0.00													
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA												
Total		14	\$2,880,100.00	100%	0	\$0.00													
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA												
Total		78	\$16,598,825.00	100%	0	\$0.00													
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA												
Total		20	\$1,707,275.00	100%	0	\$0.00													

31415SBH4	Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA												
Total		44	\$13,362,299.94	100%	0	\$0.00													
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA												
Total		60	\$15,601,299.59	100%	0	\$0.00													
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA												
Total		25	\$5,668,393.37	100%	0	\$0.00													
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA												
	Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA												
Total		74	\$18,926,218.38	100%	0	\$0.00													
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA												
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA												
Total		26	\$6,532,209.81	100%	0	\$0.00													
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA												
Total		14	\$4,081,778.63	100%	0	\$0.00													
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA												
Total		20	\$1,323,847.45	100%	0	\$0.00													
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA												
Total		88	\$5,797,150.00	100%	0	\$0.00													
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA												
	Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA												
Total		71	\$4,378,506.03	100%	0	\$0.00													
31415SG97	WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA												
	Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA												
Total		136	\$80,730,936.01	100%	0	\$0.00													
31415SGF3	Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA												
Total		78	\$16,667,479.76	100%	0	\$0.00													
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA												
Total		56	\$10,032,548.66	100%	0	\$0.00													
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA												
Total		19	\$2,958,300.17	100%	0	\$0.00													
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA												
Total		10	\$2,897,814.35	100%	0	\$0.00													
31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA												
Total		4	\$1,110,854.01	100%	0	\$0.00													
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA												
Total		79	\$7,796,317.45	100%	0	\$0.00													
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA												
Total		27	\$2,680,630.00	100%	0	\$0.00													
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA												
Total		110	\$14,481,071.85	100%	0	\$0.00													
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA												
Total		50	\$6,450,370.81	100%	0	\$0.00													

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA												
	Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA												
Total		91	\$10,836,535.60	100%	0	\$0.00													
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA												
	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA												
Total		13	\$7,281,985.39	100%	0	\$0.00													
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA												
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA												
Total		23	\$2,533,042.26	100%	0	\$0.00													
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA												
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA												
Total		88	\$20,763,186.73	100%	0	\$0.00													
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA												
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA												
Total		75	\$16,781,440.62	100%	0	\$0.00													
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA												
Total		10	\$6,130,310.21	100%	0	\$0.00													
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$426,470.55	5.35%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$2,442,563.06	30.62%	0	\$0.00	NA												
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA												
Total		54	\$7,978,077.25	100%	0	\$0.00													
31371N3N3	CITIMORTGAGE, INC	4	\$304,386.14	6.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$117,300.00	2.66%	0	\$0.00	NA												
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA												
Total		74	\$4,401,565.10	100%	0	\$0.00													
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA												
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA												
Total		10	\$1,637,841.18	100%	0	\$0.00													
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA												
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA												

	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA												
Total		5	\$484,210.25	100%	0	\$0.00													
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA												
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA												
Total		108	\$17,843,644.91	100%	0	\$0.00													
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA												
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA												
Total		34	\$10,046,932.12	100%	0	\$0.00													
31411JD78	POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA												
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA												
Total		21	\$2,878,072.25	100%	0	\$0.00													
31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA												
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA												
Total		19	\$1,538,842.85	100%	0	\$0.00													
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA												
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA												
Total		42	\$2,575,084.60	100%	0	\$0.00													
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA												
Total		19	\$2,424,075.87	100%	0	\$0.00													
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA												
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA												
Total		21	\$2,761,695.86	100%	0	\$0.00													
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA												
Total		11	\$1,218,270.25	100%	0	\$0.00													
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA												
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA												
Total		50	\$6,188,683.38	100%	0	\$0.00													
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA												
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA												
Total		15	\$2,287,197.45	100%	0	\$0.00													
31411JEF9	POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA												
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA												
Total		31	\$4,984,442.55	100%	0	\$0.00													
31411JEG7	POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA												
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA												
Total		56	\$7,939,376.29	100%	0	\$0.00													
31411JEH5	POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA												
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA												
Total		99	\$12,667,049.16	100%	0	\$0.00													
31411USH0	Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA												
Total		6	\$1,526,452.46	100%	0	\$0.00													
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA												

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0												
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$81,636.26	1.42%	0	\$0.00	NA	0												
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0												
Total		93	\$5,757,960.77	100%	0	\$0.00		0												
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0												
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0												
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0												
Total		38	\$3,711,074.25	100%	0	\$0.00		0												
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0												
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0												
Total		12	\$1,403,891.80	100%	0	\$0.00		0												
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0												
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0												
Total		12	\$1,912,520.71	100%	0	\$0.00		0												
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0												
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0												
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0												
Total		52	\$2,784,321.37	100%	0	\$0.00		0												
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$30,000.00	0.45%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0												
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0												
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0												
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0												
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0												
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0												
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,850.99	1.3%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$153,556.79	2.33%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0												
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0												

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	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	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,962,658.00	100%	0	\$0.00	0												
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,678,959.33	100%	0	\$0.00	0												
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	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	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	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	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,441,507.89	100%	0	\$0.00	0												
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,825,077.41	100%	0	\$0.00	0												
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	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	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,813.32	0.73%	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	\$64,863.44	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	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	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	\$139,309.68	1.12%	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	\$91,310.61	0.73%	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	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	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	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA												
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA												
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA												
	MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$114,761.97	0.92%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA												
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA												
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA												
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA												
Total		90	\$12,476,430.85	100%	0	\$0.00													
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA												
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA												
Total		28	\$5,023,997.40	100%	0	\$0.00													
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA												
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA												
Total		7	\$1,208,723.17	100%	0	\$0.00													
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA												
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0												
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0												

	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA												
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA												
Total		120	\$17,848,367.01	100%	0	\$0.00													
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA												
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA												
Total		106	\$17,238,502.06	100%	0	\$0.00													
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA												
Total		143	\$35,485,725.99	100%	0	\$0.00													
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA												
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA												
Total		80	\$14,976,042.01	100%	0	\$0.00													
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA												
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA												
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA												
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA												
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA												

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA												
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA												
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA												
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA												
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA												
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA												
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA												
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA												
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA												
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA												
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA												

	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA												
Total		399	\$38,486,003.00	100%	0	\$0.00													
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA												
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA												
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA												
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA												
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$115,895.13	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,659.39	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA												
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA												
Total		282	\$38,329,252.82	100%	0	\$0.00													
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA												
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA												
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA												
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA												
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA												
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$481,000.00	1.33%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA												
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA												

	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA												
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA												
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA												
	MACON BANK, INC	1	\$163,925.00	0.45%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$313,629.20	0.87%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA												
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$155,125.00	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA												
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA												
Total		224	\$36,093,698.86	100%	0	\$0.00	NA												
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA												
AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$117,392.16	0.32%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA												
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA												
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA												
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA												
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0												
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0												
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0												
THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0												
TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0												
UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0												
VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0												

	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA												
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$923,871.35	0.39%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA												
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$298,330.06	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,900.00	0.15%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA												
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA												
Total		870	\$234,176,706.03	100%	0	\$0.00	NA												
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA												

AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$161,500.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA												
BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA												
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA												
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA												
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA												
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA												
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA												
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA												

31412TC92	CITIMORTGAGE, INC	2	\$238,899.41	11.22%	0	\$0.00	NA												
	Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA												
Total		10	\$2,128,562.36	100%	0	\$0.00													
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA												
Total		59	\$12,224,869.10	100%	0	\$0.00													
31412TCT8	CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA												
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA												
Total		169	\$40,221,153.00	100%	0	\$0.00													
31412TCU5	CITIMORTGAGE, INC	1	\$225,400.00	4.11%	0	\$0.00	NA												
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA												
Total		24	\$5,490,561.10	100%	0	\$0.00													
31412TCV3	CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA												
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA												
Total		38	\$9,540,514.46	100%	0	\$0.00													
31412TCW1	CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA												
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA												
Total		79	\$4,438,816.99	100%	0	\$0.00													
31412TCX9	CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA												
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA												
Total		92	\$8,602,177.66	100%	0	\$0.00													
31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68%	0	\$0.00	NA												
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA												
Total		60	\$3,339,431.72	100%	0	\$0.00													
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA												
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA												
Total		63	\$5,910,732.58	100%	0	\$0.00													
31412TDA8	CITIMORTGAGE, INC	5	\$459,055.45	10.04%	0	\$0.00	NA												
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA												
Total		26	\$4,570,901.49	100%	0	\$0.00													
31412TDB6	CITIMORTGAGE, INC	25	\$3,938,390.00	23.63%	0	\$0.00	NA												
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA												
Total		96	\$16,667,853.66	100%	0	\$0.00													
31412TDC4	CITIMORTGAGE, INC	5	\$490,400.00	4.8%	0	\$0.00	NA												
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA												
Total		72	\$10,213,161.40	100%	0	\$0.00													
31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00	NA												
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA												
Total		23	\$3,025,483.90	100%	0	\$0.00													
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0	\$0.00	NA												
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA												
Total		47	\$8,017,973.64	100%	0	\$0.00													
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NA												
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA												
Total		19	\$2,606,890.00	100%	0	\$0.00													
31412TDJ9	CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0	\$0.00	NA												
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA												

31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0	\$0.00	NA												
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA												
Total		59	\$3,855,353.73	100%	0	\$0.00													
31412TVT7	CITIMORTGAGE, INC	3	\$278,925.00	7.64%	0	\$0.00	NA												
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA												
Total		37	\$3,649,656.01	100%	0	\$0.00													
31412TVU4	Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA												
Total		26	\$3,072,087.69	100%	0	\$0.00													
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA												
Total		54	\$7,526,354.80	100%	0	\$0.00													
31412TVW0	CITIMORTGAGE, INC	1	\$260,775.29	0.65%	0	\$0.00	NA												
	Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA												
Total		157	\$40,111,224.39	100%	0	\$0.00													
31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA												
Total		55	\$14,341,812.87	100%	0	\$0.00													
31412TVZ3	CITIMORTGAGE, INC	2	\$409,836.18	0.71%	0	\$0.00	NA												
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA												
Total		198	\$57,457,449.32	100%	0	\$0.00													
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA												
Total		34	\$3,852,983.40	100%	0	\$0.00													
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA												
Total		30	\$7,291,830.47	100%	0	\$0.00													
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA												
Total		7	\$1,643,673.00	100%	0	\$0.00													
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA												
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA												
Total		76	\$19,607,770.21	100%	0	\$0.00													
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA												
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA												
Total		42	\$10,928,917.42	100%	0	\$0.00													
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA												
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA												
Total		74	\$19,914,301.32	100%	0	\$0.00													
31412TJW8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA												
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA												
Total		184	\$50,894,019.69	100%	0	\$0.00													
31412TKW5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA												
Total		26	\$7,687,671.58	100%	0	\$0.00													
31412TJW3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA												
Total		41	\$9,066,099.39	100%	0	\$0.00													
31412TJW1	CITIMORTGAGE, INC	1	\$378,000.00	2.26%	0	\$0.00	NA												
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA												
Total		88	\$16,739,763.54	100%	0	\$0.00													
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA												

	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA												
Total		186	\$49,390,294.53	100%	0	\$0.00													
31412TWS8	CITIMORTGAGE, INC	6	\$1,812,686.00	11.97%	0	\$0.00	NA												
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA												
Total		63	\$15,139,669.39	100%	0	\$0.00													
31412TWT6	CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0	\$0.00	NA												
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA												
Total		177	\$49,867,620.87	100%	0	\$0.00													
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA												
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA												
Total		54	\$14,358,657.65	100%	0	\$0.00													
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA												
Total		22	\$6,456,158.96	100%	0	\$0.00													
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA												
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA												
Total		12	\$3,186,863.72	100%	0	\$0.00													
31412TWW7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA												
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA												
Total		21	\$4,242,312.97	100%	0	\$0.00													
31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA												
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA												
Total		36	\$6,655,532.09	100%	0	\$0.00													
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA												
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA												
Total		35	\$5,491,058.36	100%	0	\$0.00													
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA												
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA												
Total		93	\$10,988,368.81	100%	0	\$0.00													
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA												
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA												
Total		135	\$18,625,255.76	100%	0	\$0.00													
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA												
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA												
Total		91	\$25,115,846.23	100%	0	\$0.00													
31413LJJ9	SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA												
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA												
Total		54	\$6,397,945.94	100%	0	\$0.00													
31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA												
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA												
Total		57	\$3,317,411.41	100%	0	\$0.00													
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA												
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA												
Total		33	\$3,185,259.33	100%	0	\$0.00													
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA												
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA												
Total		23	\$3,195,564.10	100%	0	\$0.00													

	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA												
Total		217	\$13,717,781.83	100%	0	\$0.00													
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA												
Total		9	\$864,898.74	100%	0	\$0.00													
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA												
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA												
Total		107	\$13,769,843.78	100%	0	\$0.00													
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA												
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA												
Total		107	\$13,986,111.64	100%	0	\$0.00													
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA												
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA												
Total		105	\$7,149,717.73	100%	0	\$0.00													
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA												
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA												
Total		104	\$10,211,745.03	100%	0	\$0.00													
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA												
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA												
Total		149	\$10,265,716.67	100%	0	\$0.00													
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA												
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA												
Total		171	\$16,881,428.98	100%	0	\$0.00													
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$5,473,143.00	37.39%	0	\$0.00	NA												
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA												
Total		599	\$153,715,960.60	100%	0	\$0.00													
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA												
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA												
Total		107	\$13,933,320.74	100%	0	\$0.00													
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA												
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA												
Total		211	\$53,142,690.40	100%	0	\$0.00													
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA												
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA												
Total		125	\$30,072,171.66	100%	0	\$0.00													
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA												
Total		20	\$6,390,902.00	100%	0	\$0.00													
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA												
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA												
Total		22	\$6,348,075.00	100%	0	\$0.00													
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA												
	Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA												
Total		7	\$2,392,862.60	100%	0	\$0.00													
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA												
	Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA												
Total		44	\$5,939,871.64	100%	0	\$0.00													

31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA												
	Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA												
Total		78	\$11,129,636.85	100%	0	\$0.00													
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA												
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA												
Total		64	\$8,361,782.39	100%	0	\$0.00													
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA												
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA												
Total		181	\$30,381,295.19	100%	0	\$0.00													
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA												
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA												
Total		34	\$8,800,198.99	100%	0	\$0.00													
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA												
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA												
Total		35	\$4,567,961.64	100%	0	\$0.00													
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA												
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA												
Total		53	\$5,294,233.93	100%	0	\$0.00													
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA												
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA												
Total		71	\$20,354,353.35	100%	0	\$0.00													
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA												
Total		1	\$198,192.86	100%	0	\$0.00													
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA												
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA												
Total		63	\$3,434,732.56	100%	0	\$0.00													
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA												
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA												
Total		45	\$5,968,111.59	100%	0	\$0.00													
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA												
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA												
Total		34	\$4,389,296.55	100%	0	\$0.00													
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA												
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA												
Total		167	\$41,464,206.27	100%	0	\$0.00													
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA												
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA												
Total		140	\$38,782,827.78	100%	0	\$0.00													
31414FP39	Unavailable	5	\$482,579.70	100%	0	\$0.00	NA												
Total		5	\$482,579.70	100%	0	\$0.00													
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA												
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA												
Total		49	\$3,218,170.22	100%	0	\$0.00													
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA												
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA												
Total		70	\$20,023,635.00	100%	0	\$0.00													

31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,739,190.22	100%	0	\$0.00	0												
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$150,255,916.48	100%	0	\$0.00	0												
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,582,314.72	100%	0	\$0.00	0												
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,585,791.94	100%	0	\$0.00	0												
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,470,291.54	100%	0	\$0.00	0												
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,356,496.85	100%	0	\$0.00	0												
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,457,453.21	100%	0	\$0.00	0												
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,941,906.73	100%	0	\$0.00	0												
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,038,403.00	100%	0	\$0.00	0												
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,050,253.03	100%	0	\$0.00	0												
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,278,578.00	100%	0	\$0.00	0												
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$486,908.68	100%	0	\$0.00	0												
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,039,992.46	100%	0	\$0.00	0												
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,906,767.31	100%	0	\$0.00	0												
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,616,196.10	100%	0	\$0.00	0												
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA												
Total		201	\$48,576,663.91	100%	0	\$0.00													
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA												
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA												
Total		84	\$11,026,795.83	100%	0	\$0.00													
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA												
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA												
Total		98	\$25,898,668.22	100%	0	\$0.00													
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA												
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA												
Total		162	\$27,569,998.60	100%	0	\$0.00													
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA												
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA												
Total		119	\$31,351,319.76	100%	0	\$0.00													
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA												
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA												
Total		102	\$25,008,252.18	100%	0	\$0.00													
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA												
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA												
Total		36	\$3,578,074.30	100%	0	\$0.00													
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA												
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA												
Total		65	\$8,594,957.32	100%	0	\$0.00													
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA												
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA												
Total		68	\$4,622,797.46	100%	0	\$0.00													
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA												
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA												
Total		633	\$165,519,574.64	100%	0	\$0.00													
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA												
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA												
Total		55	\$13,536,234.50	100%	0	\$0.00													
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA												
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA												
Total		216	\$32,937,754.58	100%	0	\$0.00													
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA												
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA												
Total		15	\$3,263,158.00	100%	0	\$0.00													
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA												
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA												
Total		24	\$6,032,222.30	100%	0	\$0.00													
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA												
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA												
Total		113	\$30,702,943.58	100%	0	\$0.00													
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA												
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA												

Total		112	\$30,065,479.23	100%	0	\$0.00	0												
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,870,766.21	100%	0	\$0.00	0												
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,755,797.46	100%	0	\$0.00	0												
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,580,000.00	100%	0	\$0.00	0												
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,177,057.12	100%	0	\$0.00	0												
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,153,626.17	100%	0	\$0.00	0												
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,795,744.61	100%	0	\$0.00	0												
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,521,195.76	100%	0	\$0.00	0												
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,922,473.23	100%	0	\$0.00	0												
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,408,739.33	100%	0	\$0.00	0												
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$162,103,330.23	100%	0	\$0.00	0												
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,453,788.60	100%	0	\$0.00	0												
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$26,860,587.34	100%	0	\$0.00	0												
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$33,420,553.25	100%	0	\$0.00	0												
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$106,588.60	100%	0	\$0.00	0												
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$121,727.65	100%	0	\$0.00	0												
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FTH4	COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA												
	Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA												
Total		29	\$3,794,174.16	100%	0	\$0.00													
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA												
	Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA												
Total		46	\$9,434,099.37	100%	0	\$0.00													
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA												
	Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA												
Total		81	\$10,835,727.09	100%	0	\$0.00													
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA												
	Unavailable	16	\$2,439,850.55	44.54%	0	\$0.00	NA												
Total		35	\$3,502,104.55	100%	0	\$0.00													
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA												
	Unavailable	8	\$2,439,850.55	36.74%	0	\$0.00	NA												
Total		21	\$6,641,235.72	100%	0	\$0.00													
31414FTP6	COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA												
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA												
Total		22	\$6,562,538.34	100%	0	\$0.00													
31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA												
Total		4	\$196,787.01	100%	0	\$0.00													
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA												
Total		1	\$83,915.43	100%	0	\$0.00													
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA												
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA												
Total		14	\$2,906,133.60	100%	0	\$0.00													
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA												
	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA												
Total		34	\$3,656,230.19	100%	0	\$0.00													
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA												
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA												
Total		21	\$3,756,994.01	100%	0	\$0.00													
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA												
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA												
Total		62	\$8,228,512.62	100%	0	\$0.00													
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA												
	Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA												
Total		426	\$100,023,154.84	100%	0	\$0.00													
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA												
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA												
Total		76	\$19,982,366.13	100%	0	\$0.00													
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA												
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA												
Total		76	\$19,997,014.63	100%	0	\$0.00													
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA												
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA												
Total		65	\$10,325,716.82	100%	0	\$0.00													

31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA												
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA												
Total		25	\$3,186,000.00	100%	0	\$0.00													
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA												
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA												
Total		13	\$1,187,973.40	100%	0	\$0.00													
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA												
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA												
Total		20	\$2,448,407.38	100%	0	\$0.00													
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA												
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA												
Total		10	\$1,030,426.94	100%	0	\$0.00													
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA												
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA												
Total		51	\$6,704,297.93	100%	0	\$0.00													
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA												
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA												
Total		28	\$5,204,590.03	100%	0	\$0.00													
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA												
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA												
Total		72	\$20,062,767.04	100%	0	\$0.00													
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA												
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA												
Total		40	\$9,803,115.04	100%	0	\$0.00													
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA												
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA												
Total		167	\$10,543,355.78	100%	0	\$0.00													
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA												
	Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA												
Total		89	\$11,686,955.63	100%	0	\$0.00													
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA												
	Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA												
Total		36	\$6,513,711.00	100%	0	\$0.00													
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA												
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA												
Total		17	\$2,214,817.00	100%	0	\$0.00													
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA												
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA												
Total		22	\$4,468,800.56	100%	0	\$0.00													
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA												
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA												
Total		249	\$61,523,511.30	100%	0	\$0.00													
31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA												
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA												
Total		13	\$1,499,987.01	100%	0	\$0.00													
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA												

	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA												
Total		41	\$7,128,454.04	100%	0	\$0.00													
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA												
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA												
Total		83	\$19,911,844.68	100%	0	\$0.00													
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA												
	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA												
Total		76	\$20,010,953.00	100%	0	\$0.00													
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA												
	Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA												
Total		28	\$7,236,537.94	100%	0	\$0.00													
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA												
	Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA												
Total		31	\$2,482,568.09	100%	0	\$0.00													
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA												
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA												
Total		20	\$2,626,653.57	100%	0	\$0.00													
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA												
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA												
Total		51	\$5,209,864.00	100%	0	\$0.00													
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA												
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA												
Total		28	\$7,976,428.89	100%	0	\$0.00													
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA												
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA												
Total		17	\$4,254,750.00	100%	0	\$0.00													
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA												
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA												
Total		18	\$4,488,700.00	100%	0	\$0.00													
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA												
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA												
Total		25	\$15,006,854.38	100%	0	\$0.00													
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA												
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA												
Total		73	\$15,076,016.11	100%	0	\$0.00													
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA												
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA												
Total		71	\$19,903,281.47	100%	0	\$0.00													
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA												
Total		6	\$1,056,680.00	100%	0	\$0.00													
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA												
Total		3	\$242,980.00	100%	0	\$0.00													
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA												
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA												
Total		29	\$7,271,258.69	100%	0	\$0.00													

31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA												
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA												
Total		38	\$8,414,884.04	100%	0	\$0.00													
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA												
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA												
Total		38	\$5,904,231.00	100%	0	\$0.00													
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA												
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA												
Total		58	\$12,961,038.37	100%	0	\$0.00													
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA												
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA												
Total		68	\$6,783,028.99	100%	0	\$0.00													
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA												
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA												
Total		10	\$2,123,815.66	100%	0	\$0.00													
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA												
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA												
Total		145	\$26,629,786.29	100%	0	\$0.00													
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA												
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA												
Total		83	\$20,013,869.07	100%	0	\$0.00													
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA												
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA												
Total		87	\$19,042,676.35	100%	0	\$0.00													
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA												
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA												
Total		126	\$22,318,826.57	100%	0	\$0.00													
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA												
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA												
Total		80	\$10,213,576.23	100%	0	\$0.00													
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA												
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA												
Total		68	\$19,919,402.00	100%	0	\$0.00													
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA												
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA												
Total		77	\$20,009,369.00	100%	0	\$0.00													
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA												
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA												
Total		85	\$24,902,905.00	100%	0	\$0.00													
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA												
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA												
Total		39	\$11,541,701.00	100%	0	\$0.00													
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA												
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA												
Total		38	\$10,185,013.32	100%	0	\$0.00													
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA												

	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA												
Total		19	\$4,154,474.21	100%	0	\$0.00													
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA												
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA												
Total		391	\$100,202,470.15	100%	0	\$0.00													
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA												
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA												
Total		55	\$16,296,955.96	100%	0	\$0.00													
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA												
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA												
Total		33	\$20,015,450.00	100%	0	\$0.00													
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA												
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA												
Total		42	\$12,214,267.28	100%	0	\$0.00													
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA												
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA												
Total		13	\$3,872,962.20	100%	0	\$0.00													
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA												
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA												
Total		76	\$9,943,153.59	100%	0	\$0.00													
31414KJB7	SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA												
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA												
Total		33	\$10,071,283.88	100%	0	\$0.00													
31414KJD3	SUNTRUST MORTGAGE INC	11	\$2,948,803.00	38.26%	0	\$0.00	NA												
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA												
Total		26	\$7,708,203.00	100%	0	\$0.00													
31414KMV9	SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA												
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA												
Total		108	\$29,978,994.88	100%	0	\$0.00													
31414KMW7	SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA												
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA												
Total		30	\$8,145,850.00	100%	0	\$0.00													
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA												
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA												
Total		22	\$4,236,089.01	100%	0	\$0.00													
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA												
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA												
Total		20	\$3,638,170.62	100%	0	\$0.00													
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA												
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA												
Total		8	\$1,329,275.86	100%	0	\$0.00													
31414LGP7	SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0	\$0.00	NA												
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA												
Total		18	\$5,093,538.00	100%	0	\$0.00													
31414LGQ5	SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0	\$0.00	NA												
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA												

	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,860,263.86	100%	0	\$0.00	0												
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$70,554,743.89	100%	0	\$0.00	0												
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,626,195.44	100%	0	\$0.00	0												
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,748,714.52	100%	0	\$0.00	0												
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,302,544.25	100%	0	\$0.00	0												
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$39,763,389.21	100%	0	\$0.00	0												
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,022,360.17	100%	0	\$0.00	0												
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,022,456.04	100%	0	\$0.00	0												
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$46,577,201.89	100%	0	\$0.00	0												
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,617,233.48	100%	0	\$0.00	0												
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,194,900.79	100%	0	\$0.00	0												
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,171,679.63	100%	0	\$0.00	0												
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,032,674.00	100%	0	\$0.00	0												
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,890,575.13	100%	0	\$0.00	0												
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,533,003.47	100%	0	\$0.00	0												
31414TU33	THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,268,077.39	100%	0	\$0.00	0												
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414VBX3	SUNTRUST MORTGAGE INC	34	\$7,749,804.85	54.18%	0	\$0.00	NA												
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA												
Total		63	\$14,303,984.01	100%	0	\$0.00													
31414VBY1	SUNTRUST MORTGAGE INC	4	\$473,250.84	25.73%	0	\$0.00	NA												
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA												
Total		11	\$1,839,550.84	100%	0	\$0.00													
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA												
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA												
Total		85	\$15,413,808.60	100%	0	\$0.00													
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA												
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA												
Total		82	\$15,228,850.16	100%	0	\$0.00													
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA												
	Unavailable	88	\$7,179,831.25	84.77%	0	\$0.00	NA												
Total		115	\$16,744,440.50	100%	0	\$0.00													
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA												
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA												
Total		69	\$8,468,685.19	100%	0	\$0.00													
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA												
Total		39	\$10,130,529.89	100%	0	\$0.00													
31415AZC8	SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29%	0	\$0.00	NA												
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA												
Total		55	\$15,094,951.57	100%	0	\$0.00													
31415AZD6	SUNTRUST MORTGAGE INC	56	\$14,274,202.88	94.91%	0	\$0.00	NA												
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA												
Total		59	\$15,039,102.88	100%	0	\$0.00													
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0	\$0.00	NA												
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA												
Total		46	\$11,608,163.00	100%	0	\$0.00													
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA												
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA												
Total		86	\$13,270,692.00	100%	0	\$0.00													
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA												
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA												
Total		16	\$3,698,530.96	100%	0	\$0.00													
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA												
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA												
Total		36	\$10,509,971.23	100%	0	\$0.00													
31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0	\$0.00	NA												
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA												
Total		14	\$1,342,383.56	100%	0	\$0.00													
31415BW62	CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA												
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA												
Total		11	\$1,608,366.46	100%	0	\$0.00													
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA												
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA												

31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA												
Total		146	\$14,437,985.04	100%	0	\$0.00													
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA												
Total		24	\$5,473,456.01	100%	0	\$0.00													
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA												
Total		43	\$8,497,000.23	100%	0	\$0.00													
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA												
Total		216	\$42,086,953.05	100%	0	\$0.00													
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA												
Total		64	\$9,347,031.96	100%	0	\$0.00													
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA												
Total		6	\$1,463,443.00	100%	0	\$0.00													
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA												
Total		48	\$2,706,250.49	100%	0	\$0.00													
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA												
Total		68	\$6,681,733.39	100%	0	\$0.00													
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA												
Total		72	\$7,036,307.47	100%	0	\$0.00													
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA												
Total		24	\$2,316,648.75	100%	0	\$0.00													
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA												
Total		102	\$13,150,659.01	100%	0	\$0.00													
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA												
Total		23	\$2,960,535.89	100%	0	\$0.00													
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA												
Total		9	\$2,274,670.60	100%	0	\$0.00													
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA												
Total		12	\$2,064,512.02	100%	0	\$0.00													
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA												
Total		30	\$9,228,126.39	100%	0	\$0.00													
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA												
Total		14	\$3,761,686.00	100%	0	\$0.00													
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA												
Total		89	\$27,071,617.94	100%	0	\$0.00													
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA												
Total		21	\$4,664,990.00	100%	0	\$0.00													
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA												
Total		50	\$12,252,082.00	100%	0	\$0.00													
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA												
Total		83	\$16,403,617.00	100%	0	\$0.00													

31415PGD4	SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0	\$0.00	NA												
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA												
Total		199	\$32,375,967.27	100%	0	\$0.00													
31415PGE2	SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0	\$0.00	NA												
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA												
Total		342	\$100,385,931.41	100%	0	\$0.00													
31415PGF9	SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0	\$0.00	NA												
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA												
Total		362	\$100,235,101.49	100%	0	\$0.00													
31415PGG7	SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0	\$0.00	NA												
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA												
Total		253	\$73,231,164.32	100%	0	\$0.00													
31415PGH5	SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0	\$0.00	NA												
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA												
Total		139	\$16,452,251.80	100%	0	\$0.00													
31415PGJ1	SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0	\$0.00	NA												
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA												
Total		114	\$30,787,234.88	100%	0	\$0.00													
31415PGK8	SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0	\$0.00	NA												
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA												
Total		177	\$11,112,156.66	100%	0	\$0.00													
31415PGL6	SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%	0	\$0.00	NA												
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA												
Total		134	\$13,025,969.33	100%	0	\$0.00													
31415PGM4	SUNTRUST MORTGAGE INC	25	\$4,040,413.57	21.45%	0	\$0.00	NA												
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA												
Total		116	\$18,836,977.95	100%	0	\$0.00													
31415PGN2	SUNTRUST MORTGAGE INC	25	\$2,953,588.58	100%	0	\$0.00	NA												
Total		25	\$2,953,588.58	100%	0	\$0.00													
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0	\$0.00	NA												
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA												
Total		71	\$4,756,196.22	100%	0	\$0.00													
31415PGQ5	SUNTRUST MORTGAGE INC	46	\$4,545,145.34	62.23%	0	\$0.00	NA												
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA												
Total		73	\$7,304,335.29	100%	0	\$0.00													
31415PGR3	SUNTRUST MORTGAGE INC	64	\$8,796,216.49	67.91%	0	\$0.00	NA												
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA												
Total		94	\$12,953,174.86	100%	0	\$0.00													
31415PGS1	SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%	0	\$0.00	NA												
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA												
Total		58	\$9,365,582.36	100%	0	\$0.00													
31415PGT9	SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA												
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA												
Total		24	\$6,604,612.56	100%	0	\$0.00													
31415PGU6	SUNTRUST MORTGAGE INC	78	\$22,498,998.00	34.9%	0	\$0.00	NA												
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA												

	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,999,564.92	100%	0	\$0.00	0												
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,000,194.46	100%	0	\$0.00	0												
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,972,628.02	100%	0	\$0.00	0												
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,862.00	100%	0	\$0.00	0												
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,923.00	100%	0	\$0.00	0												
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,206,710.68	100%	0	\$0.00	0												
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,304,265.18	100%	0	\$0.00	0												
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,045,500.00	100%	0	\$0.00	0												
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,999,265.93	100%	0	\$0.00	0												
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,000,183.26	100%	0	\$0.00	0												
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,000,445.90	100%	0	\$0.00	0												
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,999,404.32	100%	0	\$0.00	0												
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,000,187.60	100%	0	\$0.00	0												
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,201.11	100%	0	\$0.00	0												
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,441,800.00	100%	0	\$0.00	0												
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,990,966.63	100%	0	\$0.00	0												
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA												
Total		14	\$2,402,277.00	100%	0	\$0.00													
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA												
Total		40	\$8,737,632.82	100%	0	\$0.00													
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA												
Total		8	\$1,452,632.99	100%	0	\$0.00													
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA												
Total		47	\$7,270,869.05	100%	0	\$0.00													
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA												
Total		62	\$10,402,148.16	100%	0	\$0.00													
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA												
Total		21	\$2,014,020.62	100%	0	\$0.00													
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA												
Total		56	\$12,305,134.01	100%	0	\$0.00													
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA												
Total		244	\$49,652,784.98	100%	0	\$0.00													
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA												
Total		213	\$42,225,047.47	100%	0	\$0.00													
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA												
Total		115	\$24,940,715.97	100%	0	\$0.00													
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA												
Total		40	\$5,620,284.66	100%	0	\$0.00													
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA												
Total		219	\$45,177,252.43	100%	0	\$0.00													
31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA												
Total		228	\$44,300,371.81	100%	0	\$0.00													
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA												
Total		22	\$4,460,854.05	100%	0	\$0.00													
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA												
Total		102	\$21,089,703.48	100%	0	\$0.00													
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA												
Total		128	\$25,792,054.66	100%	0	\$0.00													
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA												
Total		14	\$2,823,776.00	100%	0	\$0.00													
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA												
Total		32	\$4,976,815.10	100%	0	\$0.00													
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA												
Total		21	\$3,271,464.17	100%	0	\$0.00													
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA												
Total		30	\$4,773,469.70	100%	0	\$0.00													

31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA												
Total		80	\$17,669,929.80	100%	0	\$0.00													
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA												
Total		100	\$19,638,855.87	100%	0	\$0.00													
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA												
Total		46	\$10,545,430.58	100%	0	\$0.00													
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA												
Total		75	\$14,897,567.15	100%	0	\$0.00													
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA												
Total		26	\$5,278,231.97	100%	0	\$0.00													
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA												
Total		35	\$6,565,383.00	100%	0	\$0.00													
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA												
Total		72	\$14,353,474.00	100%	0	\$0.00													
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA												
Total		9	\$1,501,168.69	100%	0	\$0.00													
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA												
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA												
Total		15	\$2,475,331.33	100%	0	\$0.00													
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA												
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA												
Total		16	\$2,711,041.21	100%	0	\$0.00													
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA												
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA												
Total		20	\$5,708,360.99	100%	0	\$0.00													
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA												
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA												
Total		99	\$25,291,832.98	100%	0	\$0.00													
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA												
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA												
Total		56	\$7,234,118.72	100%	0	\$0.00													
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA												
	Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA												
Total		130	\$27,043,192.19	100%	0	\$0.00													
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA												
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA												
Total		17	\$2,762,228.61	100%	0	\$0.00													
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA												
	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA												
Total		90	\$20,482,150.98	100%	0	\$0.00													
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA												
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA												
Total		81	\$12,591,010.86	100%	0	\$0.00													
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA												

31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA												
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA												
Total		15	\$3,550,425.83	100%	0	\$0.00													
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA												
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA												
Total		130	\$35,228,885.35	100%	0	\$0.00													
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA												
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA												
Total		84	\$5,096,166.05	100%	0	\$0.00													
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA												
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA												
Total		202	\$49,357,417.53	100%	0	\$0.00													
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA												
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA												
Total		37	\$3,626,984.52	100%	0	\$0.00													
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA												
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA												
Total		81	\$20,384,617.38	100%	0	\$0.00													
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA												
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA												
Total		5	\$519,187.67	100%	0	\$0.00													
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA												
Total		15	\$2,245,720.28	100%	0	\$0.00													
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA												
Total		34	\$5,217,509.49	100%	0	\$0.00													
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA												
Total		44	\$5,893,124.40	100%	0	\$0.00													
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA												
Total		25	\$2,290,222.19	100%	0	\$0.00													
31415RDD3	Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA												
Total		3	\$1,713,772.00	100%	0	\$0.00													
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA												
Total		4	\$1,051,658.03	100%	0	\$0.00													
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA												
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA												
Total		9	\$1,190,978.00	100%	0	\$0.00													
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA												
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA												
Total		9	\$1,130,150.00	100%	0	\$0.00													
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA												
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA												
Total		26	\$2,144,191.25	100%	0	\$0.00													
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA												
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA												

31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA												
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA												
Total		30	\$6,089,816.70	100%	0	\$0.00													
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA												
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA												
Total		10	\$1,287,375.96	100%	0	\$0.00													
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA												
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA												
Total		21	\$1,803,054.26	100%	0	\$0.00													
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA												
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA												
Total		21	\$4,018,914.70	100%	0	\$0.00													
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA												
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA												
Total		16	\$2,520,020.68	100%	0	\$0.00													
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA												
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA												
Total		18	\$4,499,693.89	100%	0	\$0.00													
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA												
Total		27	\$4,612,178.33	100%	0	\$0.00													
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA												
Total		51	\$9,272,679.30	100%	0	\$0.00													
31415RXC3	U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA												
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA												
Total		12	\$1,089,236.97	100%	0	\$0.00													
31415RXD1	U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA												
	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA												
Total		8	\$716,667.72	100%	0	\$0.00													
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA												
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA												
Total		56	\$16,648,335.20	100%	0	\$0.00													
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA												
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA												
Total		24	\$7,125,164.54	100%	0	\$0.00													
31415RY40	Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA												
Total		21	\$5,576,275.00	100%	0	\$0.00													
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA												
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA												
Total		19	\$5,545,575.00	100%	0	\$0.00													
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA												
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA												
Total		17	\$2,324,523.81	100%	0	\$0.00													
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA												
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA												

31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA												
Total		32	\$4,260,298.50	100%	0	\$0.00	NA												
31415S6H0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA												
Total		46	\$2,992,455.11	100%	0	\$0.00	NA												
31415S6J6	NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA												
Total		45	\$2,745,266.47	100%	0	\$0.00	NA												
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA												
Total		62	\$6,083,748.93	100%	0	\$0.00	NA												
31415S6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA												
Total		32	\$3,135,575.22	100%	0	\$0.00	NA												
31415S6M9	NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA												
	Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA												
Total		86	\$11,218,564.72	100%	0	\$0.00	NA												
31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA												
	Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA												
Total		39	\$5,089,003.17	100%	0	\$0.00	NA												
31415S6P2	NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA												
	Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA												
Total		11	\$3,182,276.90	100%	0	\$0.00	NA												
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA												
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA												
Total		26	\$6,000,600.00	100%	0	\$0.00	NA												
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA												
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA												
Total		31	\$7,000,541.19	100%	0	\$0.00	NA												
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA												
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA												
Total		72	\$15,001,396.43	100%	0	\$0.00	NA												
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA												
Total		7	\$1,732,000.00	100%	0	\$0.00	NA												
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA												
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA												
Total		12	\$2,031,339.84	100%	0	\$0.00	NA												
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA												
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA												
Total		9	\$2,267,606.23	100%	0	\$0.00	NA												
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA												
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA												
Total		25	\$5,000,395.28	100%	0	\$0.00	NA												
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA												
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA												
Total		38	\$10,000,853.01	100%	0	\$0.00	NA												
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA												

	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA												
Total		27	\$5,000,310.07	100%	0	\$0.00													
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA												
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA												
Total		30	\$6,000,263.65	100%	0	\$0.00													
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA												
	Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA												
Total		26	\$4,000,295.12	100%	0	\$0.00													
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA												
	Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA												
Total		32	\$7,500,095.73	100%	0	\$0.00													
31415S7M8	Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA												
Total		20	\$2,999,850.00	100%	0	\$0.00													
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA												
Total		8	\$1,007,853.00	100%	0	\$0.00													
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA												
Total		10	\$1,286,390.00	100%	0	\$0.00													
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA												
Total		8	\$2,000,394.00	100%	0	\$0.00													
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA												
Total		7	\$1,098,284.39	100%	0	\$0.00													
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA												
Total		6	\$1,392,100.00	100%	0	\$0.00													
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA												
Total		15	\$1,058,277.12	100%	0	\$0.00													
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA												
Total		10	\$2,094,920.00	100%	0	\$0.00													
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA												
Total		5	\$1,052,467.00	100%	0	\$0.00													
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA												
Total		7	\$1,391,700.00	100%	0	\$0.00													
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA												
Total		11	\$1,041,950.00	100%	0	\$0.00													
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA												
Total		7	\$1,078,384.46	100%	0	\$0.00													
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA												
Total		14	\$1,030,190.00	100%	0	\$0.00													
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA												
Total		9	\$1,064,449.35	100%	0	\$0.00													
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA												
Total		7	\$1,624,800.00	100%	0	\$0.00													
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA												

31415SF7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA												
Total		1	\$99,900.00	100%	0	\$0.00													
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA												
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA												
Total		10	\$1,055,046.17	100%	0	\$0.00													
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA												
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA												
Total		56	\$8,807,428.68	100%	0	\$0.00													
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA												
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA												
Total		8	\$2,030,151.54	100%	0	\$0.00													
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA												
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA												
Total		49	\$8,930,260.17	100%	0	\$0.00													
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA												
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA												
Total		108	\$22,532,481.21	100%	0	\$0.00													
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA												
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA												
Total		43	\$7,324,760.60	100%	0	\$0.00													
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA												
	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA												
Total		28	\$4,136,175.75	100%	0	\$0.00													
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA												
	Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA												
Total		90	\$21,624,153.02	100%	0	\$0.00													
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA												
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA												
Total		143	\$30,486,651.11	100%	0	\$0.00													
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA												
	Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA												
Total		68	\$11,256,875.81	100%	0	\$0.00													
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA												
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA												
Total		88	\$18,871,013.31	100%	0	\$0.00													
31415SH88	GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA												
	Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA												
Total		46	\$11,591,893.62	100%	0	\$0.00													
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA												
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA												
Total		28	\$4,072,311.99	100%	0	\$0.00													
31415SHJ4	GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA												
Total		9	\$2,240,395.46	100%	0	\$0.00													
31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA												
Total		18	\$3,362,431.88	100%	0	\$0.00													

31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,585,374.26	100%	0	\$0.00	0												
31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,331,057.43	100%	0	\$0.00	0												
31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,920,605.72	100%	0	\$0.00	0												
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,311,485.53	100%	0	\$0.00	0												
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,372,154.91	100%	0	\$0.00	0												
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,321,114.79	100%	0	\$0.00	0												
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,890,651.88	100%	0	\$0.00	0												
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,088,620.00	100%	0	\$0.00	0												
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,504,771.90	100%	0	\$0.00	0												
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,243,686.64	100%	0	\$0.00	0												
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,585,057.29	100%	0	\$0.00	0												
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,613,650.00	100%	0	\$0.00	0												
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,696,137.22	100%	0	\$0.00	0												
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,134,243.69	100%	0	\$0.00	0												
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,832,780.00	100%	0	\$0.00	0												
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA												
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA												
Total		27	\$2,150,884.34	100%	0	\$0.00													
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA												
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA												
Total		41	\$9,797,750.24	100%	0	\$0.00													
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA												
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA												
Total		146	\$30,952,978.24	100%	0	\$0.00													
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA												
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA												
Total		76	\$11,417,514.86	100%	0	\$0.00													
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA												
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA												
Total		46	\$9,288,265.00	100%	0	\$0.00													
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA												
Total		140	\$35,998,147.05	100%	0	\$0.00													
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA												
Total		32	\$2,870,049.08	100%	0	\$0.00													
31415SL99	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA												
Total		17	\$3,800,547.78	100%	0	\$0.00													
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA												
Total		31	\$3,422,384.55	100%	0	\$0.00													
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA												
Total		34	\$3,415,204.40	100%	0	\$0.00													
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA												
Total		61	\$7,938,527.97	100%	0	\$0.00													
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA												
Total		709	\$196,388,099.84	100%	0	\$0.00													
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA												
Total		38	\$2,702,919.28	100%	0	\$0.00													
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA												
Total		41	\$4,083,764.62	100%	0	\$0.00													
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA												
Total		94	\$12,070,509.45	100%	0	\$0.00													
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA												
Total		472	\$121,418,887.19	100%	0	\$0.00													
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA												
Total		36	\$2,221,795.62	100%	0	\$0.00													
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA												
Total		24	\$2,363,271.38	100%	0	\$0.00													
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA												
Total		37	\$4,893,230.72	100%	0	\$0.00													

31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA												
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA												
Total		10	\$1,861,492.60	100%	0	\$0.00													
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA												
Total		10	\$1,577,623.79	100%	0	\$0.00													
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA												
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA												
Total		6	\$1,154,791.47	100%	0	\$0.00													
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA												
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA												
Total		6	\$1,208,880.37	100%	0	\$0.00													
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA												
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA												
Total		147	\$29,064,312.06	100%	0	\$0.00													
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA												
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA												
Total		47	\$12,616,998.89	100%	0	\$0.00													
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA												
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA												
Total		9	\$1,170,327.73	100%	0	\$0.00													
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA												
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA												
Total		7	\$1,123,093.05	100%	0	\$0.00													
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA												
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA												
Total		7	\$1,084,793.24	100%	0	\$0.00													
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA												
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA												
Total		8	\$1,550,232.98	100%	0	\$0.00													
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA												
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA												
Total		15	\$2,021,955.27	100%	0	\$0.00													
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA												
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA												
Total		18	\$2,600,966.22	100%	0	\$0.00													
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA												
	Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA												
Total		58	\$7,148,612.39	100%	0	\$0.00													
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA												
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA												
Total		30	\$5,672,648.05	100%	0	\$0.00													
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA												
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA												
Total		28	\$4,285,881.99	100%	0	\$0.00													
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA												

	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA												
Total		22	\$3,348,869.96	100%	0	\$0.00													
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA												
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA												
Total		12	\$2,108,233.41	100%	0	\$0.00													
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA												
	Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA												
Total		16	\$2,283,771.75	100%	0	\$0.00													
31415STX0	CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA												
	Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA												
Total		14	\$2,160,827.11	100%	0	\$0.00													
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA												
	Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA												
Total		14	\$2,181,330.41	100%	0	\$0.00													
31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA												
	Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA												
Total		10	\$1,626,532.12	100%	0	\$0.00													
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA												
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA												
Total		46	\$9,915,105.91	100%	0	\$0.00													
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA												
	Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA												
Total		60	\$12,409,108.86	100%	0	\$0.00													
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA												
	Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA												
Total		76	\$17,129,707.36	100%	0	\$0.00													
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA												
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA												
Total		38	\$7,788,731.53	100%	0	\$0.00													
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA												
	Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA												
Total		1,203	\$261,569,295.73	100%	0	\$0.00													
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA												
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA												
Total		451	\$91,578,917.40	100%	0	\$0.00													
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA												
	Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA												
Total		21	\$13,380,236.85	100%	0	\$0.00													
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA												
	Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA												
Total		16	\$2,912,905.03	100%	0	\$0.00													
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA												
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA												
Total		9	\$1,436,659.16	100%	0	\$0.00													
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA												
	Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA												

31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA												
Total		42	\$4,940,124.79	100%	0	\$0.00	NA												
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA												
Total		3	\$331,277.96	100%	0	\$0.00	NA												
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA												
Total		37	\$8,404,875.62	100%	0	\$0.00	NA												
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA												
Total		23	\$3,829,877.95	100%	0	\$0.00	NA												
31415TE22	WELLS FARGO BANK, N.A	27	\$2,183,081.52	31.6%	0	\$0.00	NA												
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA												
Total		85	\$6,907,852.24	100%	0	\$0.00	NA												
31415TE30	WELLS FARGO BANK, N.A	29	\$2,359,859.98	24.2%	0	\$0.00	NA												
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA												
Total		120	\$9,750,815.37	100%	0	\$0.00	NA												
31415TE48	WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA												
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA												
Total		69	\$5,542,406.70	100%	0	\$0.00	NA												
31415TE55	WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%	0	\$0.00	NA												
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA												
Total		74	\$5,836,059.10	100%	0	\$0.00	NA												
31415TE63	WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA												
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA												
Total		35	\$2,653,057.44	100%	0	\$0.00	NA												
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA												
Total		20	\$1,554,274.84	100%	0	\$0.00	NA												
31415TE89	WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA												
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA												
Total		65	\$4,826,610.26	100%	0	\$0.00	NA												
31415TE97	WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA												
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA												
Total		45	\$3,454,616.18	100%	0	\$0.00	NA												
31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA												
Total		28	\$3,168,344.38	100%	0	\$0.00	NA												
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA												
Total		51	\$4,610,057.98	100%	0	\$0.00	NA												
31415TEX4	WELLS FARGO BANK, N.A	14	\$1,302,468.74	31.84%	0	\$0.00	NA												
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA												
Total		45	\$4,091,114.30	100%	0	\$0.00	NA												
31415TEY2	WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA												
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA												
Total		63	\$5,357,779.14	100%	0	\$0.00	NA												
31415TEZ9	WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA												
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA												
Total		73	\$6,253,955.26	100%	0	\$0.00	NA												

31415TF21	WELLS FARGO BANK, N.A	16	\$2,586,694.59	31.5%	0	\$0.00	NA												
	Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA												
Total		51	\$8,212,290.18	100%	0	\$0.00													
31415TF39	WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0	\$0.00	NA												
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA												
Total		23	\$3,712,796.07	100%	0	\$0.00													
31415TF47	WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA												
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA												
Total		16	\$2,537,972.46	100%	0	\$0.00													
31415TF54	WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA												
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA												
Total		414	\$67,230,590.07	100%	0	\$0.00													
31415TF70	WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA												
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA												
Total		139	\$37,584,155.11	100%	0	\$0.00													
31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA												
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA												
Total		205	\$54,214,130.35	100%	0	\$0.00													
31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA												
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA												
Total		213	\$57,577,709.09	100%	0	\$0.00													
31415TFA3	WELLS FARGO BANK, N.A	1	\$76,100.00	5.54%	0	\$0.00	NA												
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA												
Total		20	\$1,373,224.92	100%	0	\$0.00													
31415TFB1	WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85%	0	\$0.00	NA												
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA												
Total		18	\$2,207,694.21	100%	0	\$0.00													
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA												
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA												
Total		19	\$2,739,929.26	100%	0	\$0.00													
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA												
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA												
Total		1,023	\$135,160,461.97	100%	0	\$0.00													
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA												
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA												
Total		697	\$91,936,713.74	100%	0	\$0.00													
31415TFF2	WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA												
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA												
Total		990	\$130,245,850.89	100%	0	\$0.00													
31415TFG0	WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA												
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA												
Total		858	\$112,033,661.77	100%	0	\$0.00													
31415TFH8	WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA												
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA												
Total		63	\$8,216,719.20	100%	0	\$0.00													
31415TFJ4	WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA												

	Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,813,656.46	100%	0	\$0.00	0												
31415TFK1	WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,406,682.79	100%	0	\$0.00	0												
31415TFM7	WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,478,869.56	100%	0	\$0.00	0												
31415TFN5	WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,755,068.34	100%	0	\$0.00	0												
31415TFP0	WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,635,775.44	100%	0	\$0.00	0												
31415TFQ8	WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$83,809,547.46	100%	0	\$0.00	0												
31415TFR6	WELLS FARGO BANK, N.A	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,649,298.29	100%	0	\$0.00	0												
31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,575,107.48	100%	0	\$0.00	0												
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$65,719,099.80	100%	0	\$0.00	0												
31415TFU9	WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$63,228,462.94	100%	0	\$0.00	0												
31415TFV7	WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$102,421,950.76	100%	0	\$0.00	0												
31415TFW5	WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,533,731.35	100%	0	\$0.00	0												
31415TFY1	WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,423,768.46	100%	0	\$0.00	0												
31415TG20	WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,284,093.58	100%	0	\$0.00	0												
31415TG46	WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$34,525,965.45	100%	0	\$0.00	0												
31415TG53	WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415TPH7	WELLS FARGO BANK, N.A	37	\$10,859,535.79	100%	0	\$0.00	NA												
Total		37	\$10,859,535.79	100%	0	\$0.00	NA												
31415TPK0	WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA												
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA												
Total		85	\$27,224,586.05	100%	0	\$0.00	NA												
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%	0	\$0.00	NA												
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA												
Total		9	\$1,090,419.59	100%	0	\$0.00	NA												
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73	72.95%	0	\$0.00	NA												
	Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA												
Total		25	\$6,206,778.05	100%	0	\$0.00	NA												
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0	\$0.00	NA												
Total		25	\$6,419,956.16	100%	0	\$0.00	NA												
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06	41.47%	0	\$0.00	NA												
	Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA												
Total		28	\$8,100,715.60	100%	0	\$0.00	NA												
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35	93.85%	0	\$0.00	NA												
	Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA												
Total		22	\$4,993,780.63	100%	0	\$0.00	NA												
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$535,939.28	34.31%	0	\$0.00	NA												
	Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA												
Total		11	\$1,562,199.43	100%	0	\$0.00	NA												
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA												
Total		7	\$1,485,506.73	100%	0	\$0.00	NA												
31415TPV6	Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA												
Total		10	\$2,841,588.13	100%	0	\$0.00	NA												
31415TPY0	WELLS FARGO BANK, N.A	14	\$3,833,335.59	58.04%	0	\$0.00	NA												
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA												
Total		26	\$6,604,383.89	100%	0	\$0.00	NA												
31415TPZ7	WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA												
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA												
Total		23	\$6,076,940.86	100%	0	\$0.00	NA												
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA												
Total		18	\$2,065,122.43	100%	0	\$0.00	NA												
31415TR28	WELLS FARGO BANK, N.A	46	\$2,500,556.70	57.98%	0	\$0.00	NA												
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA												
Total		78	\$4,312,866.29	100%	0	\$0.00	NA												
31415TR36	WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%	0	\$0.00	NA												
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA												
Total		227	\$12,798,389.94	100%	0	\$0.00	NA												
31415TR44	WELLS FARGO BANK, N.A	71	\$3,734,431.07	69.81%	0	\$0.00	NA												
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA												
Total		102	\$5,349,052.31	100%	0	\$0.00	NA												
31415TR51	WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0	\$0.00	NA												

31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA												
Total		57	\$8,574,275.99	100%	0	\$0.00													
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA												
Total		17	\$2,223,665.51	100%	0	\$0.00													
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA												
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA												
Total		142	\$17,083,286.64	100%	0	\$0.00													
31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA												
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA												
Total		130	\$15,590,265.78	100%	0	\$0.00													
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA												
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA												
Total		69	\$14,874,670.62	100%	0	\$0.00													
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA												
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA												
Total		63	\$13,725,488.97	100%	0	\$0.00													
31415TTL4	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA												
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA												
Total		248	\$14,100,585.48	100%	0	\$0.00													
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA												
	Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA												
Total		234	\$13,476,474.86	100%	0	\$0.00													
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA												
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA												
Total		149	\$13,144,814.43	100%	0	\$0.00													
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA												
	Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA												
Total		212	\$11,450,345.10	100%	0	\$0.00													
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA												
	Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA												
Total		40	\$4,013,874.10	100%	0	\$0.00													
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA												
	Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA												
Total		54	\$10,523,597.86	100%	0	\$0.00													
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA												
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA												
Total		55	\$10,335,406.78	100%	0	\$0.00													
31415TTI7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA												
	Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA												
Total		44	\$7,921,834.17	100%	0	\$0.00													
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA												
	Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA												
Total		88	\$7,567,971.87	100%	0	\$0.00													
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA												
	Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA												
Total		81	\$24,828,313.95	100%	0	\$0.00													

31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA												
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA												
Total		123	\$18,692,360.73	100%	0	\$0.00													
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA												
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA												
Total		15	\$1,426,797.49	100%	0	\$0.00													
31415TUX6	CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA												
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA												
Total		20	\$3,097,738.27	100%	0	\$0.00													
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA												
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA												
Total		13	\$2,453,068.22	100%	0	\$0.00													
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA												
Total		157	\$28,558,917.30	100%	0	\$0.00													
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA												
Total		110	\$18,574,827.45	100%	0	\$0.00													
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA												
Total		58	\$8,948,198.03	100%	0	\$0.00													
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA												
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA												
Total		23	\$2,510,018.58	100%	0	\$0.00													
31415U2H9	WELLS FARGO BANK, N.A	40	\$9,976,877.55	48.2%	0	\$0.00	NA												
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA												
Total		79	\$20,697,379.62	100%	0	\$0.00													
31415U2J5	WELLS FARGO BANK, N.A	29	\$6,378,363.00	50.37%	0	\$0.00	NA												
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA												
Total		54	\$12,663,344.04	100%	0	\$0.00													
31415U2L0	Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA												
Total		14	\$2,959,665.08	100%	0	\$0.00													
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA												
Total		61	\$11,196,030.46	100%	0	\$0.00													
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA												
Total		24	\$3,638,622.56	100%	0	\$0.00													
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA												
Total		14	\$1,385,190.94	100%	0	\$0.00													
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA												
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA												
Total		8	\$1,082,580.28	100%	0	\$0.00													
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA												
Total		10	\$2,329,040.83	100%	0	\$0.00													
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA												
Total		14	\$2,873,298.44	100%	0	\$0.00													
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA												
Total		23	\$6,268,762.38	100%	0	\$0.00													

31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA												
Total		166	\$41,734,245.88	100%	0	\$0.00													
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA												
Total		86	\$18,725,433.21	100%	0	\$0.00													
31415U2X4	Unavailable	42	\$8,720,366.66	100%	0	\$0.00	NA												
Total		42	\$8,720,366.66	100%	0	\$0.00													
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA												
Total		6	\$1,441,642.59	100%	0	\$0.00													
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA												
Total		32	\$6,703,868.21	100%	0	\$0.00													
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA												
Total		16	\$3,951,195.91	100%	0	\$0.00													
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA												
Total		48	\$14,416,304.77	100%	0	\$0.00													
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA												
Total		205	\$53,456,882.20	100%	0	\$0.00													
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA												
Total		96	\$26,284,047.59	100%	0	\$0.00													
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA												
Total		35	\$11,263,302.07	100%	0	\$0.00													
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA												
Total		11	\$2,651,839.86	100%	0	\$0.00													
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA												
Total		61	\$9,952,010.00	100%	0	\$0.00													
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA												
Total		17	\$2,256,654.64	100%	0	\$0.00													
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA												
Total		37	\$8,300,393.42	100%	0	\$0.00													
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA												
Total		16	\$4,041,222.43	100%	0	\$0.00													
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA												
Total		31	\$9,038,310.00	100%	0	\$0.00													
31415U4G9	WELLS FARGO BANK, N.A	4	\$880,793.65	42.62%	0	\$0.00	NA												
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA												
Total		9	\$2,066,850.97	100%	0	\$0.00													
31415U4H7	WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA												
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA												
Total		13	\$2,671,606.39	100%	0	\$0.00													
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA												
Total		11	\$3,042,661.60	100%	0	\$0.00													
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA												

31415VD85	WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0	\$0.00	NA												
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA												
Total		238	\$72,268,860.32	100%	0	\$0.00	NA												
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA												
Total		6	\$1,537,129.59	100%	0	\$0.00	NA												
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA												
Total		5	\$1,324,053.87	100%	0	\$0.00	NA												
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA												
Total		11	\$1,133,589.71	100%	0	\$0.00	NA												
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA												
Total		16	\$1,337,931.34	100%	0	\$0.00	NA												
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA												
Total		29	\$1,480,929.03	100%	0	\$0.00	NA												
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA												
Total		35	\$1,079,536.40	100%	0	\$0.00	NA												
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA												
Total		76	\$1,833,746.82	100%	0	\$0.00	NA												
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA												
Total		55	\$1,804,577.55	100%	0	\$0.00	NA												
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA												
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA												
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA												
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA												
Total		336	\$79,751,992.72	100%	0	\$0.00	NA												
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA												
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA												
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA												
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA												

	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA												
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA												
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA												
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA												
Total		1,722	\$406,968,943.65	100%	0	\$0.00													
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$354,451.29	0.35%	0	\$0.00	NA												
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA												
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA												
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA												
Total		504	\$101,771,192.27	100%	0	\$0.00													
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA												
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA												
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA												
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA												
Total		442	\$66,387,052.98	100%	0	\$0.00													
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA												
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA												
Total		1,402	\$207,764,514.95	100%	0	\$0.00													
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA												
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA												
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA												
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA												
Total		1,371	\$234,702,650.66	100%	0	\$0.00													
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	0	\$0.00	NA												
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA												
Total		105	\$20,959,042.93	100%	0	\$0.00													
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA												
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA												
Total		300	\$76,791,290.19	100%	0	\$0.00													
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA												
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$37,104,455.39	14.28%	0	\$0.00	NA												
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA												
Total		455	\$259,923,800.25	100%	0	\$0.00													
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA												
	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA												
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA												
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA												
Total		907	\$110,512,661.08	100%	0	\$0.00													
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA												
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA												
Total		68	\$13,218,434.22	100%	0	\$0.00													
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0	\$0.00	NA												
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA												
Total		595	\$58,191,522.62	100%	0	\$0.00													
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA												
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA												

31411JES1	POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,017.29	100%	0	\$0.00	0												
31411U5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,334,095.09	100%	0	\$0.00	0												
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,240,448.93	100%	0	\$0.00	0												
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,250,988.74	100%	0	\$0.00	0												
31411U5T4	Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,067,839.67	100%	0	\$0.00	0												
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,509,487.70	100%	0	\$0.00	0												
31412HXX7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,132,944.27	100%	0	\$0.00	0												
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,187,357.77	100%	0	\$0.00	0												
31412HXX0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,224.97	100%	0	\$0.00	0												
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,323.83	100%	0	\$0.00	0												
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,868,136.48	100%	0	\$0.00	0												
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,882.35	100%	0	\$0.00	0												
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	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	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA												
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA												
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA												
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA												
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA												
CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA												
DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA												
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA												
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA												
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA												
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA												
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA												
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA												
MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA												
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA												

	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,131	\$202,736,397.00	100%	0	\$0.00	0												
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	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	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	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	\$89,173.22	1.62%	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	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$66,500.00	1.21%	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	1.4%	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	\$72,759.51	1.33%	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	\$41,756.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	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	\$41,861.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	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	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA												
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA												
REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA												
S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA												
TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA												

ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA												
AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA												
CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA												
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$407,751.46	2.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA												
FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA												
FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA												
GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA												
HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA												
HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,910.45	0.59%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA												
MACON BANK, INC	1	\$91,000.00	0.52%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA												
MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA												
METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$271,924.23	1.55%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.5%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA												

	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA												
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA												
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA												
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	2	\$243,867.60	1.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA												
	THE MERCHANT'S NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$119,896.68	0.95%	0	\$0.00	NA												
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,459.42	1.85%	0	\$0.00	NA												
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA												
Total		108	\$12,651,000.53	100%	0	\$0.00													
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA												
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$208,306.65	0.69%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA												
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA												
Total		317	\$30,167,786.08	100%	0	\$0.00													
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA												
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA												
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA												
Total		120	\$13,811,987.00	100%	0	\$0.00													
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA												
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA												
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA												
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA												
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA												
Total		27	\$3,647,249.68	100%	0	\$0.00													
31412NDV5	ALPINE BANK & TRUST CO	5	\$336,067.45	8.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA												

BANKERS FINANCIAL GROUP INC	2	\$471,793.36	0.18%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA												
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA												
CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA												
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA												
CMC MORTGAGE SERVICES INC	2	\$430,159.79	0.16%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$1,006,475.20	0.38%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA												
CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA												
CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA												
DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$238,400.00	0.09%	0	\$0.00	NA												
EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0												
FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0												
GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$559,481.32	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$875,376.39	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$395,659.05	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$518,535.60	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,605.19	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$528,627.42	0.2%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0												

MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA												
RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA												
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA												

	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$437,516.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,467.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$487,099.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$259,086.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	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	\$128,950.00	0.4%	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	\$124,560.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	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	2	\$154,455.58	0.48%	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	\$342,172.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$52,267.72	0.16%	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	\$681,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,473,530.92	100%	0	\$0.00	0												
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,518,399.76	100%	0	\$0.00	0												
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$435,438.04	0.16%	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	\$487,852.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.59%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA												
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$104,720.54	0.25%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,948.13	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.59%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0	\$0.00	NA												
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$185,916.65	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA												
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.79%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.59%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA												
CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA												
CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA												
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA												
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA												
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA												
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA												
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA												
MACON BANK, INC	2	\$263,876.65	0.42%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$267,880.89	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA												
PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA												
QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	1	\$124,884.22	0.2%	0	\$0.00	NA												
REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA												
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$267,805.65	0.43%	0	\$0.00	NA												

	UNITED BANK, N.A	1	\$141,896.61	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA												
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA												
Total		460	\$62,600,748.00	100%	0	\$0.00													
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA												
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	0.24%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$392,751.21	0.47%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA												
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA												
Total		860	\$83,251,046.00	100%	0	\$0.00													
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA												
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$121,290.25	0.23%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA												
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA												
Total		468	\$54,263,781.00	100%	0	\$0.00													
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA												
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	0.14%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$412,645.40	0.48%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA												
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA												
Total		637	\$86,345,092.32	100%	0	\$0.00													
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$101,224.00	3.28%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA												
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA												
Total		32	\$3,086,872.56	100%	0	\$0.00													
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$89,344.78	0.53%	0	\$0.00	NA												

	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA												
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA												
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA												
Total		59	\$15,317,871.08	100%	0	\$0.00													
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA												
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA												
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA												
Total		590	\$94,001,083.00	100%	0	\$0.00													
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA												
Total		302	\$56,755,563.00	100%	0	\$0.00													
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA												
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	0	\$0.00	NA												
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA												
Total		1,543	\$383,616,499.00	100%	0	\$0.00													
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA												
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA												
Total		59	\$17,196,970.87	100%	0	\$0.00													
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA												

	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA												
Total		81	\$21,290,272.83	100%	0	\$0.00													
31412TSV6	CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0	\$0.00	NA												
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA												
Total		130	\$30,823,366.51	100%	0	\$0.00													
31412TSW4	CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0	\$0.00	NA												
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA												
Total		909	\$154,942,405.08	100%	0	\$0.00													
31412TSX2	CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0	\$0.00	NA												
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA												
Total		408	\$53,407,690.31	100%	0	\$0.00													
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA												
Total		91	\$25,536,750.10	100%	0	\$0.00													
31412TT37	CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0	\$0.00	NA												
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA												
Total		31	\$5,521,559.06	100%	0	\$0.00													
31412TT45	CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0	\$0.00	NA												
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA												
Total		14	\$1,644,374.19	100%	0	\$0.00													
31412TT52	CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0	\$0.00	NA												
	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA												
Total		26	\$3,217,443.04	100%	0	\$0.00													
31412TT86	CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA												
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA												
Total		27	\$5,477,276.63	100%	0	\$0.00													
31412TT94	CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA												
Total		124	\$29,787,170.85	100%	0	\$0.00													
31412TTE3	CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA												
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA												
Total		193	\$22,716,300.82	100%	0	\$0.00													
31412TTF0	CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA												
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA												
Total		292	\$40,275,736.28	100%	0	\$0.00													
31412TTG8	CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA												
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA												
Total		277	\$69,653,119.68	100%	0	\$0.00													
31412TTH6	CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA												
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA												
Total		19	\$5,399,414.41	100%	0	\$0.00													
31412TTJ2	CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0	\$0.00	NA												
	Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA												
Total		62	\$14,378,699.83	100%	0	\$0.00													
31412TTK9	CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA												
	Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA												
Total		241	\$14,568,194.03	100%	0	\$0.00													

31412TTL7	CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA												
	Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA												
Total		131	\$12,891,672.75	100%	0	\$0.00													
31412TTM5	CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA												
	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA												
Total		97	\$11,318,323.98	100%	0	\$0.00													
31412TTN3	CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA												
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA												
Total		123	\$16,772,359.74	100%	0	\$0.00													
31412TTP8	CITIMORTGAGE, INC	1	\$165,270.97	1.08%	0	\$0.00	NA												
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA												
Total		52	\$15,277,226.37	100%	0	\$0.00													
31412TTQ6	CITIMORTGAGE, INC	1	\$167,868.94	3.27%	0	\$0.00	NA												
	Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA												
Total		16	\$5,135,871.73	100%	0	\$0.00													
31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA												
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA												
Total		104	\$5,712,033.76	100%	0	\$0.00													
31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA												
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA												
Total		111	\$5,847,588.14	100%	0	\$0.00													
31412TTU7	CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA												
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA												
Total		51	\$4,723,310.55	100%	0	\$0.00													
31412TTV5	CITIMORTGAGE, INC	13	\$3,144,069.67	43.72%	0	\$0.00	NA												
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA												
Total		33	\$7,191,979.53	100%	0	\$0.00													
31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA												
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA												
Total		130	\$25,844,690.16	100%	0	\$0.00													
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA												
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA												
Total		573	\$111,090,369.62	100%	0	\$0.00													
31412TTY9	CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0	\$0.00	NA												
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA												
Total		128	\$26,027,617.01	100%	0	\$0.00													
31412TUA9	CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0	\$0.00	NA												
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA												
Total		26	\$4,171,285.15	100%	0	\$0.00													
31412TUB7	CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0	\$0.00	NA												
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA												
Total		19	\$3,755,041.01	100%	0	\$0.00													
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA												
Total		23	\$2,473,877.71	100%	0	\$0.00													
31412TUF8	CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA												
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA												

31413WPK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA												
Total		1	\$775,000.00	100%	0	\$0.00													
31413WQQ1	Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA												
Total		63	\$54,135,567.11	100%	0	\$0.00													
31413WQV0	Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA												
Total		14	\$7,536,771.47	100%	0	\$0.00													
31413WQW8	Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA												
Total		6	\$2,575,300.11	100%	0	\$0.00													
31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA												
Total		26	\$4,075,052.27	100%	0	\$0.00													
31414F2D2	Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA												
Total		6	\$1,058,097.90	100%	0	\$0.00													
31414F2E0	Unavailable	2	\$364,787.79	100%	0	\$0.00	NA												
Total		2	\$364,787.79	100%	0	\$0.00													
31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA												
	Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA												
Total		84	\$20,926,498.65	100%	0	\$0.00													
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA												
	Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA												
Total		71	\$20,004,742.87	100%	0	\$0.00													
31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA												
	Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA												
Total		223	\$59,796,974.16	100%	0	\$0.00													
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA												
	Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA												
Total		203	\$20,012,302.87	100%	0	\$0.00													
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA												
	Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA												
Total		67	\$20,079,244.32	100%	0	\$0.00													
31414F2V2	COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA												
	Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA												
Total		83	\$25,007,376.18	100%	0	\$0.00													
31414F2W0	COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA												
	Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA												
Total		73	\$20,003,364.00	100%	0	\$0.00													
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA												
	Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA												
Total		23	\$3,567,835.57	100%	0	\$0.00													
31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA												
	Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA												
Total		31	\$4,637,107.61	100%	0	\$0.00													
31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA												
	Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA												
Total		11	\$1,194,024.40	100%	0	\$0.00													

31414F6H9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA												
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA												
Total		35	\$4,234,963.78	100%	0	\$0.00													
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA												
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA												
Total		8	\$1,691,664.72	100%	0	\$0.00													
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA												
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA												
Total		61	\$6,141,632.89	100%	0	\$0.00													
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA												
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA												
Total		110	\$14,441,011.15	100%	0	\$0.00													
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA												
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA												
Total		105	\$15,284,700.95	100%	0	\$0.00													
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA												
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA												
Total		45	\$10,017,984.25	100%	0	\$0.00													
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA												
	Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA												
Total		58	\$15,009,480.53	100%	0	\$0.00													
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA												
	Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA												
Total		32	\$5,269,234.82	100%	0	\$0.00													
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA												
	Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA												
Total		42	\$6,561,458.19	100%	0	\$0.00													
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA												
	Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA												
Total		16	\$1,640,506.73	100%	0	\$0.00													
31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA												
	Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA												
Total		17	\$1,565,607.56	100%	0	\$0.00													
31414F7B1	Unavailable	2	\$307,730.06	100%	0	\$0.00	NA												
Total		2	\$307,730.06	100%	0	\$0.00													
31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA												
Total		7	\$1,790,206.92	100%	0	\$0.00													
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA												
	Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA												
Total		121	\$24,928,069.65	100%	0	\$0.00													
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA												
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA												
Total		37	\$8,616,317.46	100%	0	\$0.00													
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA												
	Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA												
Total		22	\$5,172,208.70	100%	0	\$0.00													

31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA												
Total		27	\$5,358,586.59	100%	0	\$0.00													
31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA												
	Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA												
Total		8	\$2,440,305.44	100%	0	\$0.00													
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA												
	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA												
Total		36	\$10,040,495.00	100%	0	\$0.00													
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA												
Total		16	\$4,550,604.00	100%	0	\$0.00													
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA												
Total		1	\$91,969.20	100%	0	\$0.00													
31414FY39	COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA												
	Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA												
Total		12	\$1,786,934.16	100%	0	\$0.00													
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA												
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA												
Total		7	\$1,023,317.95	100%	0	\$0.00													
31414FY62	COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA												
	Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA												
Total		5	\$746,789.70	100%	0	\$0.00													
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA												
Total		14	\$1,037,784.15	100%	0	\$0.00													
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA												
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA												
Total		54	\$12,546,897.09	100%	0	\$0.00													
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA												
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA												
Total		70	\$9,063,906.27	100%	0	\$0.00													
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA												
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA												
Total		384	\$95,289,434.22	100%	0	\$0.00													
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA												
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA												
Total		201	\$31,392,849.46	100%	0	\$0.00													
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA												
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA												
Total		135	\$32,013,154.07	100%	0	\$0.00													
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA												
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA												
Total		237	\$64,792,252.85	100%	0	\$0.00													
31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA												
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA												
Total		69	\$17,558,705.35	100%	0	\$0.00													

31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA												
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA												
Total		215	\$28,258,984.24	100%	0	\$0.00													
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA												
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA												
Total		310	\$21,416,298.48	100%	0	\$0.00													
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA												
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA												
Total		68	\$12,154,899.22	100%	0	\$0.00													
31414FYT2	COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA												
	Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA												
Total		37	\$7,902,147.50	100%	0	\$0.00													
31414FYU9	COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	0	\$0.00	NA												
	Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA												
Total		72	\$20,297,368.12	100%	0	\$0.00													
31414FYW5	COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA												
	Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA												
Total		11	\$2,081,699.26	100%	0	\$0.00													
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA												
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA												
Total		10	\$1,053,887.37	100%	0	\$0.00													
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA												
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA												
Total		11	\$1,397,583.78	100%	0	\$0.00													
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA												
	Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA												
Total		27	\$4,385,551.80	100%	0	\$0.00													
31414FZ61	COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA												
	Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA												
Total		97	\$15,922,549.63	100%	0	\$0.00													
31414FZ79	COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA												
	Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA												
Total		57	\$7,151,821.74	100%	0	\$0.00													
31414FZ95	Unavailable	5	\$293,993.71	100%	0	\$0.00	NA												
Total		5	\$293,993.71	100%	0	\$0.00													
31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA												
Total		4	\$519,595.07	100%	0	\$0.00													
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA												
Total		4	\$794,905.19	100%	0	\$0.00													
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA												
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA												
Total		2	\$272,408.94	100%	0	\$0.00													
31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA												
Total		1	\$177,955.98	100%	0	\$0.00													
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA												

	Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA												
Total		421	\$107,437,264.78	100%	0	\$0.00													
31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA												
	Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA												
Total		8	\$1,039,053.06	100%	0	\$0.00													
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA												
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA												
Total		186	\$18,307,354.87	100%	0	\$0.00													
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA												
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA												
Total		120	\$28,092,734.16	100%	0	\$0.00													
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA												
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA												
Total		190	\$12,976,432.56	100%	0	\$0.00													
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA												
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA												
Total		75	\$15,041,350.34	100%	0	\$0.00													
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA												
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA												
Total		168	\$27,824,710.29	100%	0	\$0.00													
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA												
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA												
Total		49	\$6,964,727.14	100%	0	\$0.00													
31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA												
	Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA												
Total		31	\$5,425,254.53	100%	0	\$0.00													
31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA												
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA												
Total		75	\$19,903,933.95	100%	0	\$0.00													
31414GAR0	COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	0	\$0.00	NA												
	Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA												
Total		18	\$10,030,795.62	100%	0	\$0.00													
31414GAS8	COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA												
	Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA												
Total		75	\$19,900,579.00	100%	0	\$0.00													
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA												
	Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA												
Total		119	\$24,571,462.03	100%	0	\$0.00													
31414GAU3	COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA												
	Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA												
Total		65	\$14,213,151.52	100%	0	\$0.00													
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA												
	Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA												
Total		45	\$7,007,172.93	100%	0	\$0.00													
31414KJ27	SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA												
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA												

31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA												
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA												
Total		108	\$24,662,507.99	100%	0	\$0.00													
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA												
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA												
Total		518	\$105,255,862.66	100%	0	\$0.00													
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA												
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA												
Total		77	\$20,016,419.96	100%	0	\$0.00													
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA												
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA												
Total		21	\$5,942,026.51	100%	0	\$0.00													
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA												
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA												
Total		51	\$13,199,256.27	100%	0	\$0.00													
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA												
Total		1	\$60,545.22	100%	0	\$0.00													
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA												
Total		2	\$306,825.12	100%	0	\$0.00													
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA												
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA												
Total		263	\$17,940,726.49	100%	0	\$0.00													
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA												
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA												
Total		111	\$10,855,258.11	100%	0	\$0.00													
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA												
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA												
Total		57	\$10,185,537.69	100%	0	\$0.00													
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA												
	Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA												
Total		11	\$2,881,533.34	100%	0	\$0.00													
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA												
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA												
Total		7	\$2,335,040.71	100%	0	\$0.00													
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA												
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA												
Total		19	\$2,724,150.84	100%	0	\$0.00													
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA												
	Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA												
Total		133	\$17,362,513.64	100%	0	\$0.00													
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA												
	Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA												
Total		171	\$22,030,713.82	100%	0	\$0.00													
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA												
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA												
Total		68	\$6,614,893.32	100%	0	\$0.00													

31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA												
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA												
Total		236	\$52,174,883.71	100%	0	\$0.00													
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA												
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA												
Total		86	\$6,009,548.63	100%	0	\$0.00													
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA												
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA												
Total		104	\$13,404,681.95	100%	0	\$0.00													
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA												
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA												
Total		120	\$7,652,793.80	100%	0	\$0.00													
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA												
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA												
Total		124	\$12,162,837.11	100%	0	\$0.00													
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA												
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA												
Total		24	\$5,780,485.64	100%	0	\$0.00													
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA												
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA												
Total		132	\$18,788,815.09	100%	0	\$0.00													
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA												
	Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA												
Total		52	\$5,157,387.32	100%	0	\$0.00													
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA												
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA												
Total		107	\$27,413,344.32	100%	0	\$0.00													
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA												
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA												
Total		460	\$119,025,725.98	100%	0	\$0.00													
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA												
	Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA												
Total		113	\$16,376,651.75	100%	0	\$0.00													
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA												
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA												
Total		112	\$26,822,639.57	100%	0	\$0.00													
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA												
	Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA												
Total		55	\$10,445,784.55	100%	0	\$0.00													
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA												
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA												
Total		154	\$39,279,713.91	100%	0	\$0.00													
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA												
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA												
Total		232	\$30,324,608.36	100%	0	\$0.00													
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA												

	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA												
Total		81	\$7,963,249.79	100%	0	\$0.00													
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA												
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA												
Total		75	\$19,718,331.42	100%	0	\$0.00													
31414MXM3	COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA												
	Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA												
Total		55	\$16,159,400.60	100%	0	\$0.00													
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA												
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA												
Total		102	\$13,288,953.83	100%	0	\$0.00													
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA												
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA												
Total		91	\$8,881,009.14	100%	0	\$0.00													
31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA												
	Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA												
Total		46	\$5,738,720.96	100%	0	\$0.00													
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA												
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA												
Total		164	\$9,642,891.85	100%	0	\$0.00													
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA												
Total		28	\$3,555,726.99	100%	0	\$0.00													
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA												
Total		28	\$2,721,470.28	100%	0	\$0.00													
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA												
Total		14	\$3,593,852.14	100%	0	\$0.00													
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA												
Total		13	\$1,670,010.85	100%	0	\$0.00													
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA												
Total		164	\$8,062,452.08	100%	0	\$0.00													
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA												
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA												
Total		203	\$55,881,715.64	100%	0	\$0.00													
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA												
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA												
Total		43	\$2,841,541.64	100%	0	\$0.00													
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA												
	Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA												
Total		68	\$6,911,890.12	100%	0	\$0.00													
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA												
	Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA												
Total		133	\$17,212,333.02	100%	0	\$0.00													
31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA												
	Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA												
Total		26	\$9,315,275.38	100%	0	\$0.00													

	Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA												
Total		19	\$1,202,692.84	100%	0	\$0.00													
31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA												
	Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA												
Total		104	\$23,050,690.28	100%	0	\$0.00													
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA												
	Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA												
Total		42	\$2,518,516.14	100%	0	\$0.00													
31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA												
Total		38	\$2,444,612.12	100%	0	\$0.00													
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA												
Total		49	\$2,864,137.60	100%	0	\$0.00													
31414TVC2	THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA												
Total		22	\$2,103,397.16	100%	0	\$0.00													
31414TVD0	THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA												
Total		21	\$2,814,528.99	100%	0	\$0.00													
31414TVE8	THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA												
Total		33	\$3,238,570.82	100%	0	\$0.00													
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA												
	Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA												
Total		7	\$1,340,716.69	100%	0	\$0.00													
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA												
	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA												
Total		30	\$5,548,156.44	100%	0	\$0.00													
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA												
Total		137	\$27,024,995.79	100%	0	\$0.00													
31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA												
	Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA												
Total		8	\$1,622,146.67	100%	0	\$0.00													
31414TVK4	THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA												
	Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA												
Total		58	\$7,609,730.21	100%	0	\$0.00													
31414TVL2	THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA												
	Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA												
Total		39	\$2,953,927.48	100%	0	\$0.00													
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA												
Total		9	\$2,068,991.72	100%	0	\$0.00													
31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA												
Total		72	\$16,637,629.06	100%	0	\$0.00													
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA												
Total		166	\$32,837,672.44	100%	0	\$0.00													
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA												
Total		16	\$3,470,291.26	100%	0	\$0.00													

31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA												
	Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA												
Total		29	\$4,746,316.63	100%	0	\$0.00													
31414UBX5	WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA												
Total		12	\$1,976,158.35	100%	0	\$0.00													
31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA												
Total		17	\$1,943,529.07	100%	0	\$0.00													
31414VB21	SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA												
Total		20	\$3,033,090.15	100%	0	\$0.00													
31414VB47	SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0	\$0.00	NA												
Total		17	\$2,491,380.73	100%	0	\$0.00													
31414VB54	SUNTRUST MORTGAGE INC	31	\$4,214,965.16	100%	0	\$0.00	NA												
Total		31	\$4,214,965.16	100%	0	\$0.00													
31414VB62	SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0	\$0.00	NA												
Total		30	\$4,234,438.69	100%	0	\$0.00													
31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA												
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA												
Total		207	\$13,594,592.94	100%	0	\$0.00													
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA												
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA												
Total		211	\$20,774,155.03	100%	0	\$0.00													
31414VB96	SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA												
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA												
Total		114	\$13,453,333.81	100%	0	\$0.00													
31414VBZ8	SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0	\$0.00	NA												
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA												
Total		17	\$2,480,817.04	100%	0	\$0.00													
31414VCA2	SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA												
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA												
Total		273	\$37,986,886.19	100%	0	\$0.00													
31414VCB0	SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA												
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA												
Total		192	\$12,377,856.51	100%	0	\$0.00													
31414VCC8	SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA												
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA												
Total		131	\$12,931,928.40	100%	0	\$0.00													
31414VCE4	SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0	\$0.00	NA												
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA												
Total		289	\$101,687,810.89	100%	0	\$0.00													
31414VCF1	SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA												
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA												
Total		362	\$78,030,287.66	100%	0	\$0.00													
31414VCG9	SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA												

	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA												
Total		291	\$47,639,268.60	100%	0	\$0.00													
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA												
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA												
Total		97	\$15,219,774.85	100%	0	\$0.00													
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA												
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA												
Total		37	\$6,023,171.40	100%	0	\$0.00													
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA												
Total		93	\$8,508,128.73	100%	0	\$0.00													
31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA												
Total		125	\$24,969,126.75	100%	0	\$0.00													
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA												
Total		12	\$3,609,382.74	100%	0	\$0.00													
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA												
Total		65	\$20,080,937.47	100%	0	\$0.00													
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA												
Total		8	\$2,961,078.39	100%	0	\$0.00													
31414XYU0	BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA												
Total		7	\$2,199,250.00	100%	0	\$0.00													
31414XYV8	BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA												
Total		10	\$2,521,631.15	100%	0	\$0.00													
31415AZF1	SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0	\$0.00	NA												
	Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA												
Total		35	\$9,659,105.66	100%	0	\$0.00													
31415AZG9	SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA												
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA												
Total		71	\$7,078,041.78	100%	0	\$0.00													
31415AZH7	SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA												
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA												
Total		48	\$5,705,066.28	100%	0	\$0.00													
31415AZJ3	SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA												
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA												
Total		61	\$9,964,398.04	100%	0	\$0.00													
31415AZK0	SUNTRUST MORTGAGE INC	6	\$1,093,965.72	33.94%	0	\$0.00	NA												
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA												
Total		17	\$3,223,022.82	100%	0	\$0.00													
31415AZL8	SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA												
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA												
Total		112	\$29,004,081.54	100%	0	\$0.00													
31415AZM6	SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%	0	\$0.00	NA												
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA												
Total		88	\$22,671,829.98	100%	0	\$0.00													
31415AZP9	SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA												

31415PLY2	BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA												
Total		41	\$7,862,405.98	100%	0	\$0.00													
31415PLZ9	BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA												
Total		13	\$3,705,733.47	100%	0	\$0.00													
31415PMA3	BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA												
Total		247	\$32,466,960.22	100%	0	\$0.00													
31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA												
Total		174	\$10,840,037.26	100%	0	\$0.00													
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA												
Total		159	\$15,603,201.44	100%	0	\$0.00													
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA												
	Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA												
Total		774	\$223,202,380.62	100%	0	\$0.00													
31415PMG0	BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA												
Total		29	\$9,826,497.92	100%	0	\$0.00													
31415PMH8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA												
Total		153	\$24,873,401.68	100%	0	\$0.00													
31415PMJ4	BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA												
Total		67	\$17,842,243.35	100%	0	\$0.00													
31415PMK1	BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA												
Total		43	\$11,087,836.29	100%	0	\$0.00													
31415PSF6	CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA												
Total		7	\$1,032,763.93	100%	0	\$0.00													
31415Q3F1	RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA												
Total		47	\$6,783,149.89	100%	0	\$0.00													
31415Q3G9	RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA												
Total		21	\$2,110,143.33	100%	0	\$0.00													
31415QCB0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA												
Total		66	\$10,002,673.06	100%	0	\$0.00													
31415QCC8	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA												
Total		36	\$5,007,616.81	100%	0	\$0.00													
31415QM29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA												
Total		17	\$2,672,652.60	100%	0	\$0.00													
31415QM37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA												
Total		18	\$3,378,078.54	100%	0	\$0.00													
31415QN28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA												
Total		52	\$9,791,153.02	100%	0	\$0.00													
31415QN36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA												
Total		81	\$16,314,960.77	100%	0	\$0.00													
31415QN69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA												
Total		9	\$1,214,811.00	100%	0	\$0.00													

31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA												
Total		19	\$2,893,798.85	100%	0	\$0.00													
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA												
Total		14	\$2,501,431.57	100%	0	\$0.00													
31415QNJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA												
Total		10	\$1,703,891.01	100%	0	\$0.00													
31415QNK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA												
Total		153	\$31,080,247.04	100%	0	\$0.00													
31415QNL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA												
Total		60	\$12,820,112.02	100%	0	\$0.00													
31415QNM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA												
Total		243	\$49,498,679.43	100%	0	\$0.00													
31415QNN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA												
Total		182	\$38,868,963.70	100%	0	\$0.00													
31415QNP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA												
Total		96	\$17,818,876.62	100%	0	\$0.00													
31415QNQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA												
Total		63	\$10,344,838.59	100%	0	\$0.00													
31415QNR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA												
Total		38	\$6,358,103.51	100%	0	\$0.00													
31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA												
Total		35	\$7,449,472.00	100%	0	\$0.00													
31415QNT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA												
Total		15	\$2,192,185.00	100%	0	\$0.00													
31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA												
Total		16	\$2,775,692.00	100%	0	\$0.00													
31415QNV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA												
Total		19	\$1,896,993.21	100%	0	\$0.00													
31415QNW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA												
Total		53	\$10,374,683.12	100%	0	\$0.00													
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA												
Total		62	\$14,053,502.30	100%	0	\$0.00													
31415QNY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA												
Total		23	\$4,286,289.33	100%	0	\$0.00													
31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA												
Total		21	\$5,346,469.58	100%	0	\$0.00													
31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA												
Total		43	\$9,239,377.97	100%	0	\$0.00													
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA												
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA												
Total		16	\$1,131,377.42	100%	0	\$0.00													

31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA												
	Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA												
Total		84	\$21,871,694.80	100%	0	\$0.00													
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA												
Total		98	\$20,898,536.22	100%	0	\$0.00													
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA												
Total		158	\$25,698,183.46	100%	0	\$0.00													
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA												
Total		84	\$21,883,148.94	100%	0	\$0.00													
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA												
Total		10	\$1,728,810.48	100%	0	\$0.00													
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA												
Total		292	\$60,519,083.97	100%	0	\$0.00													
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA												
Total		78	\$21,462,037.18	100%	0	\$0.00													
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA												
Total		262	\$34,439,810.91	100%	0	\$0.00													
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA												
Total		848	\$239,968,372.21	100%	0	\$0.00													
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA												
Total		28	\$7,893,603.21	100%	0	\$0.00													
31415RLW2	BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA												
Total		138	\$22,352,386.03	100%	0	\$0.00													
31415RLX0	BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA												
Total		61	\$16,082,168.54	100%	0	\$0.00													
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA												
Total		105	\$27,656,301.88	100%	0	\$0.00													
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA												
Total		691	\$185,357,469.15	100%	0	\$0.00													
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA												
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA												
Total		45	\$6,284,171.10	100%	0	\$0.00													
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA												
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA												
Total		151	\$33,182,010.03	100%	0	\$0.00													
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA												
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA												
Total		2	\$1,169,200.00	100%	0	\$0.00													
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA												
Total		15	\$4,353,496.92	100%	0	\$0.00													
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA												
Total		19	\$5,669,637.02	100%	0	\$0.00													

31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA												
Total		16	\$2,625,828.70	100%	0	\$0.00	NA												
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA												
Total		3	\$1,180,054.29	100%	0	\$0.00	NA												
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA												
Total		8	\$2,015,186.49	100%	0	\$0.00	NA												
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA												
Total		18	\$4,182,861.18	100%	0	\$0.00	NA												
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA												
Total		22	\$4,264,734.90	100%	0	\$0.00	NA												
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA												
Total		10	\$3,009,025.86	100%	0	\$0.00	NA												
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA												
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA												
Total		100	\$27,604,844.93	100%	0	\$0.00	NA												
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA												
Total		97	\$25,466,181.78	100%	0	\$0.00	NA												
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA												
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA												
Total		93	\$26,224,595.80	100%	0	\$0.00	NA												
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA												
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA												
Total		155	\$40,999,248.97	100%	0	\$0.00	NA												
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA												
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA												
Total		130	\$17,053,917.78	100%	0	\$0.00	NA												
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA												
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA												
Total		61	\$18,062,426.55	100%	0	\$0.00	NA												
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA												
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA												
Total		141	\$18,284,354.99	100%	0	\$0.00	NA												
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA												
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA												
Total		82	\$13,330,405.17	100%	0	\$0.00	NA												
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA												
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA												
Total		41	\$10,252,803.44	100%	0	\$0.00	NA												
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA												
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA												
Total		93	\$22,780,999.71	100%	0	\$0.00	NA												
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA												
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA												

31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,067,640.03	100%	0	\$0.00	0												
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,302,607.89	100%	0	\$0.00	0												
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,569,815.02	100%	0	\$0.00	0												
31415SD25	Unavailable	9	\$1,159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,159,000.00	100%	0	\$0.00	0												
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,138,750.00	100%	0	\$0.00	0												
31415SD74	Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,028,215.00	100%	0	\$0.00	0												
31415SD82	Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,484,800.00	100%	0	\$0.00	0												
31415SD90	Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,065,479.93	100%	0	\$0.00	0												
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,156,458.68	100%	0	\$0.00	0												
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,379,100.00	100%	0	\$0.00	0												
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,212,175.23	100%	0	\$0.00	0												
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,021,577.30	100%	0	\$0.00	0												
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,742,100.00	100%	0	\$0.00	0												
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,710,800.00	100%	0	\$0.00	0												
31415SDL3	Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,059.34	100%	0	\$0.00	0												
31415SDN9	Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,193,900.00	100%	0	\$0.00	0												
31415SDP4	Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,381,749.82	100%	0	\$0.00	0												
31415SDR0	Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,216,350.00	100%	0	\$0.00	0												
31415SDT6	Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,450.00	100%	0	\$0.00	0												
31415SDW9	Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,631,100.00	100%	0	\$0.00	0												
31415SDZ2	FREEDOM MORTGAGE CORP	1	\$325,000.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,231,500.00	100%	0	\$0.00	0												
31415SEB4	Unavailable	8	\$1,063,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,918.00	100%	0	\$0.00	0												
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,583,170.00	100%	0	\$0.00	0												
31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,800.00	100%	0	\$0.00	0												
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,589,200.00	100%	0	\$0.00	0												
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,059,500.00	100%	0	\$0.00	0												
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$813,074.54	100%	0	\$0.00	0												
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,782,522.00	100%	0	\$0.00	0												
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,590,802.00	100%	0	\$0.00	0												
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,994,339.46	100%	0	\$0.00	0												
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,535,382.98	100%	0	\$0.00	0												
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,011,811.42	100%	0	\$0.00	0												
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,191,684.66	100%	0	\$0.00	0												
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,519.19	100%	0	\$0.00	0												
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$49,069,989.34	100%	0	\$0.00	0												
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,365,986.03	100%	0	\$0.00	0												
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,222,333.55	100%	0	\$0.00	0												
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,648,502.50	100%	0	\$0.00	0												
31415SLK6	GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,942,106.59	100%	0	\$0.00	0												
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$41,304,684.07	100%	0	\$0.00	0												
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,076,295.41	100%	0	\$0.00	0												
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,389,309.85	100%	0	\$0.00	0												
31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,519,730.21	100%	0	\$0.00	0												
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$98,617,491.66	100%	0	\$0.00	0												
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,166,851.65	100%	0	\$0.00	0												
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,994,351.57	100%	0	\$0.00	0												
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,476,848.47	100%	0	\$0.00	0												
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,605,255.01	100%	0	\$0.00	0												
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$123,672,954.10	100%	0	\$0.00	0												
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,877,008.97	100%	0	\$0.00	0												
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,885,320.78	100%	0	\$0.00	0												
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,243,019.40	100%	0	\$0.00	0												
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$36,601,901.82	100%	0	\$0.00	0												
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,916,249.01	100%	0	\$0.00	0												
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,829,320.47	100%	0	\$0.00	0												
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,078,073.53	100%	0	\$0.00	0												
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415SW99	BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA												
	Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA												
Total		55	\$3,380,986.96	100%	0	\$0.00	0												
31415SWU2	BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA												
Total		41	\$11,328,819.68	100%	0	\$0.00	0												
31415SX23	BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA												
Total		85	\$4,603,294.94	100%	0	\$0.00	0												
31415SX31	BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA												
Total		32	\$3,092,376.30	100%	0	\$0.00	0												
31415SX49	BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA												
Total		56	\$15,790,139.86	100%	0	\$0.00	0												
31415SX64	BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA												
Total		15	\$2,408,497.56	100%	0	\$0.00	0												
31415SX72	BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA												
	Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA												
Total		7	\$1,399,441.97	100%	0	\$0.00	0												
31415SXA5	BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA												
	Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA												
Total		30	\$2,918,985.31	100%	0	\$0.00	0												
31415SXB3	BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA												
	Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA												
Total		15	\$1,151,776.98	100%	0	\$0.00	0												
31415SYA4	BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA												
	Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA												
Total		10	\$2,124,951.82	100%	0	\$0.00	0												
31415SYB2	BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA												
Total		398	\$85,040,187.82	100%	0	\$0.00	0												
31415SYD8	BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA												
Total		16	\$4,095,406.35	100%	0	\$0.00	0												
31415SYG1	BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA												
Total		27	\$3,546,889.21	100%	0	\$0.00	0												
31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA												
Total		25	\$2,134,817.95	100%	0	\$0.00	0												
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA												
Total		278	\$72,967,228.10	100%	0	\$0.00	0												
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA												
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA												
Total		86	\$13,735,327.21	100%	0	\$0.00	0												
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA												
Total		8	\$2,318,614.56	100%	0	\$0.00	0												
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA												
Total		55	\$15,075,074.27	100%	0	\$0.00	0												
31415SYY2	Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA												

31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA												
	Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA												
Total		30	\$8,370,176.93	100%	0	\$0.00													
31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA												
	Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA												
Total		5	\$1,331,612.14	100%	0	\$0.00													
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA												
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA												
Total		172	\$50,082,564.39	100%	0	\$0.00													
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA												
	Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA												
Total		70	\$21,257,128.10	100%	0	\$0.00													
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA												
	Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA												
Total		509	\$67,034,678.94	100%	0	\$0.00													
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA												
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA												
Total		234	\$55,915,754.71	100%	0	\$0.00													
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA												
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA												
Total		307	\$39,295,737.26	100%	0	\$0.00													
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA												
	Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA												
Total		271	\$35,078,627.44	100%	0	\$0.00													
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA												
	Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA												
Total		282	\$27,712,662.88	100%	0	\$0.00													
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA												
	Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA												
Total		111	\$25,766,649.82	100%	0	\$0.00													
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA												
	Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA												
Total		394	\$25,158,362.47	100%	0	\$0.00													
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA												
	Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA												
Total		178	\$23,545,500.98	100%	0	\$0.00													
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA												
	Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA												
Total		74	\$18,329,692.98	100%	0	\$0.00													
31415V3T0	CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA												
	Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA												
Total		182	\$18,080,413.84	100%	0	\$0.00													
31415V3U7	CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA												
	Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA												
Total		73	\$16,342,551.43	100%	0	\$0.00													
31415V3V5	CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA												

31415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA												
	Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA												
Total		20	\$4,007,515.13	100%	0	\$0.00													
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA												
Total		127	\$32,398,850.00	100%	0	\$0.00													
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA												
Total		102	\$22,342,593.69	100%	0	\$0.00													
31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA												
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA												
Total		28	\$4,576,608.47	100%	0	\$0.00													
31415VAR6	GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA												
	Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA												
Total		116	\$30,925,555.40	100%	0	\$0.00													
31415VAS4	GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA												
	Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA												
Total		125	\$33,749,009.48	100%	0	\$0.00													
31415VAT2	GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA												
	Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA												
Total		33	\$9,277,011.77	100%	0	\$0.00													
31415VAU9	GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA												
	Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA												
Total		57	\$8,737,564.00	100%	0	\$0.00													
31415VAX3	GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA												
	Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA												
Total		15	\$2,648,856.29	100%	0	\$0.00													
31415VAY1	GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA												
	Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA												
Total		45	\$7,250,476.80	100%	0	\$0.00													
31415VAZ8	GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA												
	Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA												
Total		32	\$4,135,611.82	100%	0	\$0.00													
31415VB20	GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA												
	Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA												
Total		50	\$9,265,353.66	100%	0	\$0.00													
31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA												
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA												
Total		67	\$13,200,106.00	100%	0	\$0.00													
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA												
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA												
Total		50	\$6,439,697.78	100%	0	\$0.00													
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA												
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA												
Total		63	\$11,324,737.64	100%	0	\$0.00													
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA												
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA												
Total		41	\$5,381,043.56	100%	0	\$0.00													

31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,628,077.59	100%	0	\$0.00	0												
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,975,895.00	100%	0	\$0.00	0												
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,450,514.54	100%	0	\$0.00	0												
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,537,999.07	100%	0	\$0.00	0												
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,642,955.23	100%	0	\$0.00	0												
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,202,986.16	100%	0	\$0.00	0												
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,199,943.33	100%	0	\$0.00	0												
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,901,425.00	100%	0	\$0.00	0												
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,129,128.62	100%	0	\$0.00	0												
31415VF26	PULTE MORTGAGE, L.L.C	44	\$8,000,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,000,636.00	100%	0	\$0.00	0												
31415VF34	PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,001,451.00	100%	0	\$0.00	0												
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,478,440.75	100%	0	\$0.00	0												
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,494,949.76	100%	0	\$0.00	0												
31415VFP5	Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,999,281.31	100%	0	\$0.00	0												
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,908,012.57	100%	0	\$0.00	0												
31415VFS9	WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$63,612,203.36	100%	0	\$0.00	0												
31415VFT7	PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,241.00	100%	0	\$0.00	0												
31415VFW0	PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA												
Total		27	\$2,667,914.85	100%	0	\$0.00													
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA												
Total		49	\$6,224,032.75	100%	0	\$0.00													
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA												
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA												
Total		167	\$16,540,116.05	100%	0	\$0.00													
31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA												
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA												
Total		52	\$14,080,714.44	100%	0	\$0.00													
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA												
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA												
Total		248	\$14,834,740.64	100%	0	\$0.00													
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA												
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA												
Total		156	\$15,048,169.14	100%	0	\$0.00													
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA												
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA												
Total		56	\$14,242,130.11	100%	0	\$0.00													
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA												
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA												
Total		30	\$8,991,207.73	100%	0	\$0.00													
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA												
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA												
Total		81	\$10,545,368.44	100%	0	\$0.00													
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA												
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA												
Total		48	\$7,840,735.32	100%	0	\$0.00													
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA												
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA												
Total		98	\$5,801,379.14	100%	0	\$0.00													
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA												
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA												
Total		79	\$5,074,320.95	100%	0	\$0.00													
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA												
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA												
Total		39	\$4,870,099.55	100%	0	\$0.00													
31415VJW6	CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA												
	Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA												
Total		24	\$4,892,609.65	100%	0	\$0.00													
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA												
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA												
Total		45	\$4,504,128.38	100%	0	\$0.00													
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA												
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA												
Total		82	\$20,530,468.66	100%	0	\$0.00													

31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA												
Total		9	\$1,454,550.16	100%	0	\$0.00													
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA												
Total		20	\$1,103,255.32	100%	0	\$0.00													
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA												
Total		14	\$1,813,977.80	100%	0	\$0.00													
31415VN27	WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA												
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA												
Total		17	\$2,957,160.21	100%	0	\$0.00													
31415VN76	WELLS FARGO BANK, N.A	4	\$1,255,924.84	67.03%	0	\$0.00	NA												
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA												
Total		8	\$1,873,592.37	100%	0	\$0.00													
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA												
Total		27	\$6,666,221.90	100%	0	\$0.00													
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA												
Total		70	\$16,243,460.34	100%	0	\$0.00													
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA												
Total		10	\$2,196,428.74	100%	0	\$0.00													
31415VNK7	WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA												
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA												
Total		249	\$76,022,273.33	100%	0	\$0.00													
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA												
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA												
Total		287	\$48,596,963.99	100%	0	\$0.00													
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA												
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA												
Total		10	\$1,895,720.28	100%	0	\$0.00													
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA												
Total		79	\$19,645,475.00	100%	0	\$0.00													
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA												
Total		27	\$7,131,950.00	100%	0	\$0.00													
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA												
Total		53	\$12,302,424.88	100%	0	\$0.00													
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA												
Total		24	\$5,877,416.70	100%	0	\$0.00													
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA												
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA												
Total		237	\$41,629,676.45	100%	0	\$0.00													
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA												
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA												
Total		20	\$1,267,815.99	100%	0	\$0.00													
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA												
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA												
Total		164	\$28,367,776.66	100%	0	\$0.00													

	Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA												
Total		22	\$3,558,912.90	100%	0	\$0.00													
31415VQN8	WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0	\$0.00	NA												
	Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA												
Total		42	\$6,815,693.90	100%	0	\$0.00													
31415VQP3	WELLS FARGO BANK, N.A	281	\$45,752,021.36	45.71%	0	\$0.00	NA												
	Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA												
Total		616	\$100,100,530.33	100%	0	\$0.00													
31415VQQ1	WELLS FARGO BANK, N.A	201	\$32,755,861.20	46.08%	0	\$0.00	NA												
	Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA												
Total		436	\$71,078,093.29	100%	0	\$0.00													
31415VQR9	WELLS FARGO BANK, N.A	104	\$16,747,582.04	51.98%	0	\$0.00	NA												
	Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA												
Total		199	\$32,218,883.08	100%	0	\$0.00													
31415VQS7	WELLS FARGO BANK, N.A	12	\$1,960,368.43	37.9%	0	\$0.00	NA												
	Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA												
Total		32	\$5,172,688.44	100%	0	\$0.00													
31415VQT5	WELLS FARGO BANK, N.A	83	\$13,393,774.27	35.08%	0	\$0.00	NA												
	Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA												
Total		235	\$38,182,829.77	100%	0	\$0.00													
31415VQU2	WELLS FARGO BANK, N.A	31	\$5,039,299.98	43.03%	0	\$0.00	NA												
	Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA												
Total		72	\$11,711,645.03	100%	0	\$0.00													
31415VQZ1	WELLS FARGO BANK, N.A	5	\$1,076,680.96	21.38%	0	\$0.00	NA												
	Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA												
Total		19	\$5,036,075.22	100%	0	\$0.00													
31415VR72	WELLS FARGO BANK, N.A	98	\$26,736,951.45	39.58%	0	\$0.00	NA												
	Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA												
Total		243	\$67,551,063.31	100%	0	\$0.00													
31415VR80	WELLS FARGO BANK, N.A	39	\$10,547,789.87	28.7%	0	\$0.00	NA												
	Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA												
Total		138	\$36,747,398.56	100%	0	\$0.00													
31415VR98	WELLS FARGO BANK, N.A	19	\$4,824,806.28	34.56%	0	\$0.00	NA												
	Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA												
Total		54	\$13,959,898.94	100%	0	\$0.00													
31415VRA5	WELLS FARGO BANK, N.A	2	\$603,150.00	51.99%	0	\$0.00	NA												
	Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA												
Total		4	\$1,160,077.76	100%	0	\$0.00													
31415VRC1	WELLS FARGO BANK, N.A	3	\$988,338.45	53.85%	0	\$0.00	NA												
	Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA												
Total		6	\$1,835,209.12	100%	0	\$0.00													
31415VRE7	WELLS FARGO BANK, N.A	75	\$21,403,310.13	47.85%	0	\$0.00	NA												
	Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA												
Total		158	\$44,726,366.02	100%	0	\$0.00													
31415VRF4	WELLS FARGO BANK, N.A	50	\$13,392,793.39	43.49%	0	\$0.00	NA												
	Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA												

31415VSY2	WELLS FARGO BANK, N.A	34	\$10,399,297.53	86.9%	0	\$0.00	NA												
	Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA												
Total		40	\$11,966,728.98	100%	0	\$0.00													
31415VSZ9	WELLS FARGO BANK, N.A	47	\$13,759,155.81	71%	0	\$0.00	NA												
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA												
Total		65	\$19,379,741.07	100%	0	\$0.00													
31415VT39	WELLS FARGO BANK, N.A	7	\$848,006.58	16.94%	0	\$0.00	NA												
	Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA												
Total		26	\$5,006,820.04	100%	0	\$0.00													
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA												
Total		20	\$3,213,943.85	100%	0	\$0.00													
31415VT62	RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA												
Total		30	\$6,588,269.22	100%	0	\$0.00													
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA												
Total		21	\$1,794,565.24	100%	0	\$0.00													
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA												
Total		26	\$1,645,018.74	100%	0	\$0.00													
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA												
	Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA												
Total		22	\$5,625,650.88	100%	0	\$0.00													
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA												
Total		28	\$1,975,237.18	100%	0	\$0.00													
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA												
Total		52	\$3,220,671.96	100%	0	\$0.00													
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA												
Total		43	\$4,251,545.93	100%	0	\$0.00													
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA												
	Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA												
Total		43	\$4,268,394.47	100%	0	\$0.00													
31415VTK1	NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA												
Total		71	\$9,341,335.57	100%	0	\$0.00													
31415VTL9	NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA												
	Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA												
Total		55	\$7,158,314.07	100%	0	\$0.00													
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA												
	Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA												
Total		62	\$16,441,773.07	100%	0	\$0.00													
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA												
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA												
Total		104	\$24,164,547.30	100%	0	\$0.00													
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA												
	Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA												
Total		165	\$26,063,972.57	100%	0	\$0.00													
31415VTX3	WELLS FARGO BANK, N.A	8	\$2,236,682.26	43.45%	0	\$0.00	NA												

	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA												
Total		21	\$5,147,833.53	100%	0	\$0.00													
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA												
Total		6	\$1,770,350.00	100%	0	\$0.00													
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA												
Total		18	\$3,888,013.48	100%	0	\$0.00													
31415VU78	Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA												
Total		17	\$1,507,100.00	100%	0	\$0.00													
31415VU86	Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA												
Total		9	\$1,011,600.00	100%	0	\$0.00													
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA												
Total		30	\$2,962,926.51	100%	0	\$0.00													
31415VUB9	RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA												
Total		51	\$6,518,201.38	100%	0	\$0.00													
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA												
Total		92	\$22,762,980.66	100%	0	\$0.00													
31415VUR4	GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA												
Total		6	\$1,727,070.71	100%	0	\$0.00													
31415VUT0	GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA												
Total		10	\$2,940,400.00	100%	0	\$0.00													
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA												
Total		80	\$8,421,129.98	100%	0	\$0.00													
31415VUX1	Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA												
Total		33	\$2,632,834.44	100%	0	\$0.00													
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA												
Total		4	\$1,022,690.55	100%	0	\$0.00													
31415VV28	Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA												
Total		108	\$27,246,625.17	100%	0	\$0.00													
31415VV36	Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA												
Total		84	\$22,225,519.10	100%	0	\$0.00													
31415VV51	Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA												
Total		7	\$1,701,100.52	100%	0	\$0.00													
31415VV77	WELLS FARGO BANK, N.A	14	\$1,333,334.85	52.48%	0	\$0.00	NA												
	Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA												
Total		26	\$2,540,655.88	100%	0	\$0.00													
31415VV85	WELLS FARGO BANK, N.A	29	\$2,839,990.00	48.36%	0	\$0.00	NA												
	Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA												
Total		59	\$5,873,170.87	100%	0	\$0.00													
31415VV93	WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0	\$0.00	NA												
	Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA												
Total		50	\$4,929,877.54	100%	0	\$0.00													
31415VVA0	Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA												

31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA												
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA												
Total		282	\$43,419,802.30	100%	0	\$0.00													
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA												
Total		49	\$10,676,648.27	100%	0	\$0.00													
31415VY33	CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA												
	Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA												
Total		103	\$13,614,481.24	100%	0	\$0.00													
31415VY66	CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA												
	Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA												
Total		92	\$9,040,516.89	100%	0	\$0.00													
31415VY74	CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA												
	Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA												
Total		133	\$8,610,115.13	100%	0	\$0.00													
31415VY90	CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA												
	Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA												
Total		54	\$7,044,434.24	100%	0	\$0.00													
31415VYA7	BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA												
Total		15	\$1,408,296.71	100%	0	\$0.00													
31415VYB5	BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA												
Total		3,473	\$554,651,732.35	100%	0	\$0.00													
31415VYC3	BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA												
Total		132	\$14,378,406.19	100%	0	\$0.00													
31415VYD1	BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA												
Total		507	\$96,734,584.59	100%	0	\$0.00													
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA												
Total		495	\$99,306,140.59	100%	0	\$0.00													
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA												
Total		496	\$99,745,059.24	100%	0	\$0.00													
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA												
Total		420	\$80,526,821.28	100%	0	\$0.00													
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA												
Total		493	\$97,638,179.02	100%	0	\$0.00													
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA												
Total		405	\$86,120,579.72	100%	0	\$0.00													
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA												
Total		406	\$82,060,940.23	100%	0	\$0.00													
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA												
Total		471	\$97,463,773.67	100%	0	\$0.00													
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA												
	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA												
Total		18	\$2,994,697.42	100%	0	\$0.00													

31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA												
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA												
Total		70	\$21,191,270.73	100%	0	\$0.00													
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA												
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA												
Total		287	\$37,429,138.45	100%	0	\$0.00													
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA												
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA												
Total		112	\$23,741,473.15	100%	0	\$0.00													
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA												
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA												
Total		154	\$19,933,035.52	100%	0	\$0.00													
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA												
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA												
Total		139	\$17,779,092.64	100%	0	\$0.00													
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA												
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA												
Total		181	\$17,820,705.19	100%	0	\$0.00													
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA												
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA												
Total		269	\$17,475,637.03	100%	0	\$0.00													
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA												
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA												
Total		63	\$10,012,398.31	100%	0	\$0.00													
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA												
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA												
Total		154	\$18,491,624.01	100%	0	\$0.00													
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA												
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA												
Total		108	\$16,808,024.86	100%	0	\$0.00													
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA												
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA												
Total		184	\$16,339,884.34	100%	0	\$0.00													
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA												
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA												
Total		282	\$15,671,597.86	100%	0	\$0.00													
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA												
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA												
Total		163	\$14,459,785.46	100%	0	\$0.00													
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA												
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA												
Total		26	\$5,200,950.09	100%	0	\$0.00													
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA												
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA												
Total		55	\$12,517,142.17	100%	0	\$0.00													
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA												

	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,420,322.80	100%	0	\$0.00	0												
31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,366,812.66	100%	0	\$0.00	0												
31415VZC2	CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,951,716.25	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,380,872.25	100%	0	\$0.00	0												
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,506,364.37	100%	0	\$0.00	0												
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,398,339.26	100%	0	\$0.00	0												
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,397,380.65	100%	0	\$0.00	0												
31415VZN8	CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,546,650.00	100%	0	\$0.00	0												
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,389,190.00	100%	0	\$0.00	0												
31415VZT5	CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,245,160.94	100%	0	\$0.00	0												
31415VZU2	CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$75,062,299.21	100%	0	\$0.00	0												
31415VZV0	CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,190,929.42	100%	0	\$0.00	0												
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$139,937,772.55	100%	0	\$0.00	0												
31415VZX6	CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$81,428,375.83	100%	0	\$0.00	0												
31415VZY4	CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$76,982,414.28	100%	0	\$0.00	0												
31415VZZ1	CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$56,409,638.55	100%	0	\$0.00	0												
31415W2A0	CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,387,960.29	100%	0	\$0.00	0												
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,237,867.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,237,867.66	100%	0	\$0.00	0												
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$535,550.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,426,296.99	100%	0	\$0.00	0												
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$884,515.57	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,026,915.57	100%	0	\$0.00	0												
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,696,907.21	100%	0	\$0.00	0												
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,609,063.95	100%	0	\$0.00	0												
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,374,074.32	100%	0	\$0.00	0												
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,407,604.78	100%	0	\$0.00	0												
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$597,818.21	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,014,818.21	100%	0	\$0.00	0												
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$900,896.61	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,919,709.88	100%	0	\$0.00	0												
31415WBV4	Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$409,514.65	100%	0	\$0.00	0												
31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,361.91	100%	0	\$0.00	0												
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$250,112.90	100%	0	\$0.00	0												
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,395,488.92	100%	0	\$0.00	0												
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,940,937.14	100%	0	\$0.00	0												
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,027,640.36	100%	0	\$0.00	0												
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,908,472.00	100%	0	\$0.00	0												
31415WC76	WELLS FARGO BANK, N.A	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA												
Total		28	\$2,453,280.51	100%	0	\$0.00													
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA												
Total		6	\$611,816.92	100%	0	\$0.00													
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA												
Total		1	\$97,792.84	100%	0	\$0.00													
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA												
Total		3	\$144,955.91	100%	0	\$0.00													
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA												
Total		1	\$61,538.56	100%	0	\$0.00													
31415WDX8	U.S. BANK N.A	1	\$95,200.00	29.12%	0	\$0.00	NA												
	Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA												
Total		3	\$326,976.02	100%	0	\$0.00													
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA												
Total		1	\$97,832.00	100%	0	\$0.00													
31415WEY5	WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA												
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA												
Total		276	\$87,102,519.39	100%	0	\$0.00													
31415WF24	WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA												
	Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA												
Total		107	\$26,921,148.14	100%	0	\$0.00													
31415WFM0	Unavailable	8	\$1,008,349.07	100%	0	\$0.00	NA												
Total		8	\$1,008,349.07	100%	0	\$0.00													
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA												
Total		26	\$5,345,825.33	100%	0	\$0.00													
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA												
Total		67	\$12,881,709.00	100%	0	\$0.00													
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA												
Total		40	\$6,579,778.05	100%	0	\$0.00													
31415WFO0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA												
Total		13	\$1,824,823.78	100%	0	\$0.00													
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA												
Total		20	\$1,912,687.98	100%	0	\$0.00													
31415WFX6	WELLS FARGO BANK, N.A	6	\$1,950,600.00	33.42%	0	\$0.00	NA												
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA												
Total		21	\$5,836,457.84	100%	0	\$0.00													
31415WFX4	WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0	\$0.00	NA												
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA												
Total		168	\$43,528,091.96	100%	0	\$0.00													
31415WFZ1	WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0	\$0.00	NA												
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA												
Total		50	\$12,080,933.24	100%	0	\$0.00													

31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA												
Total		44	\$10,008,678.70	100%	0	\$0.00													
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA												
Total		17	\$3,915,465.26	100%	0	\$0.00													
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA												
Total		18	\$4,828,566.35	100%	0	\$0.00													
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA												
Total		22	\$3,199,474.46	100%	0	\$0.00													
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA												
Total		13	\$1,677,060.26	100%	0	\$0.00													
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA												
Total		7	\$1,196,395.46	100%	0	\$0.00													
31415WGK3	Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA												
Total		81	\$11,717,039.64	100%	0	\$0.00													
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA												
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA												
Total		14	\$1,349,183.91	100%	0	\$0.00													
31415WJE4	Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA												
Total		12	\$1,645,437.00	100%	0	\$0.00													
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA												
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA												
Total		19	\$1,616,853.15	100%	0	\$0.00													
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA												
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA												
Total		52	\$9,654,978.24	100%	0	\$0.00													
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA												
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA												
Total		51	\$9,216,552.13	100%	0	\$0.00													
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA												
Total		14	\$1,305,751.82	100%	0	\$0.00													
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA												
Total		27	\$2,540,097.99	100%	0	\$0.00													
31415WME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA												
Total		9	\$1,071,750.00	100%	0	\$0.00													
31415WT52	NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA												
Total		62	\$5,992,264.68	100%	0	\$0.00													
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA												
Total		105	\$13,639,367.64	100%	0	\$0.00													
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA												
Total		69	\$9,007,378.40	100%	0	\$0.00													
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA												
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA												
Total		92	\$5,811,748.98	100%	0	\$0.00													

31415WYQ0	CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA												
	Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA												
Total		27	\$2,033,988.00	100%	0	\$0.00													
31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA												
	Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA												
Total		42	\$1,883,863.18	100%	0	\$0.00													
31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA												
	Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA												
Total		15	\$1,468,330.00	100%	0	\$0.00													
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA												
	Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA												
Total		34	\$1,554,608.52	100%	0	\$0.00													
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA												
	Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA												
Total		19	\$1,397,959.65	100%	0	\$0.00													
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA												
	Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA												
Total		49	\$9,142,737.93	100%	0	\$0.00													
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA												
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA												
Total		26	\$5,567,057.77	100%	0	\$0.00													
31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA												
	Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA												
Total		1,021	\$245,559,237.92	100%	0	\$0.00													
31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA												
	Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA												
Total		832	\$204,205,400.61	100%	0	\$0.00													
31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA												
	Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA												
Total		1,139	\$318,606,275.13	100%	0	\$0.00													
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA												
	Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA												
Total		994	\$202,661,161.51	100%	0	\$0.00													
31415WZ63	CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA												
	Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA												
Total		386	\$78,290,258.02	100%	0	\$0.00													
31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA												
	Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA												
Total		256	\$66,543,813.42	100%	0	\$0.00													
31415WZ89	CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA												
	Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA												
Total		109	\$28,745,342.74	100%	0	\$0.00													
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA												
	Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA												
Total		104	\$25,149,183.02	100%	0	\$0.00													
31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA												

	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,629,807.21	100%	0	\$0.00	0												
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,411,094.30	100%	0	\$0.00	0												
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,243,225.97	100%	0	\$0.00	0												
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,051,533.45	100%	0	\$0.00	0												
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,015,946.48	100%	0	\$0.00	0												
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,922,733.56	100%	0	\$0.00	0												
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,972,646.30	100%	0	\$0.00	0												
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,678,247.38	100%	0	\$0.00	0												
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$52,392,259.84	100%	0	\$0.00	0												
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$46,212,098.29	100%	0	\$0.00	0												
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,633,866.10	100%	0	\$0.00	0												
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,425,088.85	100%	0	\$0.00	0												
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,644,516.43	100%	0	\$0.00	0												
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,158,891.69	100%	0	\$0.00	0												
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,327,873.92	100%	0	\$0.00	0												
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA												
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA												
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA												
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$943,483.00	2.32%	0	\$0.00	NA												
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA												
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA												
Total		168	\$40,673,217.15	100%	0	\$0.00													
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA												
	Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA												
Total		55	\$11,339,520.65	100%	0	\$0.00													
31371N6W0	CITIMORTGAGE, INC	1	\$224,800.00	1.78%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA												
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$196,977.28	1.56%	0	\$0.00	NA												
	Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA												
Total		51	\$12,611,584.90	100%	0	\$0.00													
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	\$0.00	NA												
	Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA												
Total		10	\$2,510,527.12	100%	0	\$0.00													
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA												
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA												
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA												
	Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA												
Total		112	\$8,805,543.38	100%	0	\$0.00													
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA												
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA												
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA												
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA												
Total		744	\$137,695,632.29	100%	0	\$0.00													

31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$541,207.10	6.12%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA												
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$25,900.00	0.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$979,273.93	11.07%	0	\$0.00	NA												
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA												
Total		86	\$8,844,616.93	100%	0	\$0.00													
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$549,381.87	1.17%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA												
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$3,675,118.64	7.85%	0	\$0.00	NA												
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA												
Total		339	\$46,836,082.48	100%	0	\$0.00													
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$476,675.33	10.02%	0	\$0.00	NA												
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA												
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA												
Total		74	\$4,759,509.29	100%	0	\$0.00													
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA												
Total		19	\$2,427,793.32	100%	0	\$0.00													
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA												
Total		7	\$1,241,650.00	100%	0	\$0.00													
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA												
Total		26	\$5,310,189.18	100%	0	\$0.00													
31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA												
Total		19	\$3,427,419.67	100%	0	\$0.00													
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA												
	Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA												
Total		23	\$5,399,986.48	100%	0	\$0.00													
31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA												
	Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA												
Total		10	\$3,478,050.00	100%	0	\$0.00													
31411JEQ5	POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0	\$0.00	NA												
Total		21	\$2,535,750.83	100%	0	\$0.00													
31411JER3	POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0	\$0.00	NA												
Total		37	\$5,402,198.05	100%	0	\$0.00													
31411JET9	POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0	\$0.00	NA												
Total		13	\$1,445,692.29	100%	0	\$0.00													

31411JEU6	POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,366,222.30	100%	0	\$0.00	0												
31411JEV4	POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,470,810.23	100%	0	\$0.00	0												
31411JEW2	POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,096,097.67	100%	0	\$0.00	0												
31411JEX0	POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,790,536.34	100%	0	\$0.00	0												
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$26,661,866.35	100%	0	\$0.00	0												
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,461,449.80	100%	0	\$0.00	0												
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,476,957.13	100%	0	\$0.00	0												
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,548,104.61	100%	0	\$0.00	0												
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,252,224.41	100%	0	\$0.00	0												
31412GU90	CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,386,272.79	100%	0	\$0.00	0												
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$364,871.00	100%	0	\$0.00	0												
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,766,026.87	100%	0	\$0.00	0												
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,568,668.90	100%	0	\$0.00	0												
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,140,142.49	100%	0	\$0.00	0												
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,474,177.81	100%	0	\$0.00	0												
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,914,295.62	100%	0	\$0.00	0												
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,209,296.88	100%	0	\$0.00	0												
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,213,128.80	100%	0	\$0.00	0												
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,117.95	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0												
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0												
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$391,636.93	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA												
AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA												
BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA												
BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA												
CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA												
CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA												
CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA												
DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$65,540.12	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$34,879.65	0.03%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA												

	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$140,681.71	1.31%	0	\$0.00	NA												
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA												
Total		79	\$10,755,295.66	100%	0	\$0.00													
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA												
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA												
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA												
Total		54	\$8,740,590.68	100%	0	\$0.00													
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA												
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA												
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$39,968.01	0.62%	0	\$0.00	NA												
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA												
Total		108	\$6,452,763.84	100%	0	\$0.00													
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA												
	Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA												
Total		5	\$1,027,707.12	100%	0	\$0.00													
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA												
	Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA												
Total		9	\$2,330,539.16	100%	0	\$0.00													
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA												
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA												
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA												
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA												

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA												
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA												
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA												
Total		82	\$8,490,023.00	100%	0	\$0.00													
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA												
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA												
Total		19	\$2,602,784.80	100%	0	\$0.00													
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$132,678.86	6.06%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA												
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA												
Total		11	\$2,188,620.32	100%	0	\$0.00													
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA												
Total		32	\$2,958,824.63	100%	0	\$0.00													
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA												
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA												
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$958,819.84	3.7%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$92,659.26	0.36%	0	\$0.00	NA												

GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA												
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA												
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA												
MACON BANK, INC	2	\$206,000.00	0.37%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA												
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$201,662.40	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	2	\$191,828.60	0.34%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA												
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA												

	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA												
Total		361	\$41,935,854.00	100%	0	\$0.00													
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA												
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA												
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA												
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA												
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA												
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA												
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,963.77	0.54%	0	\$0.00	NA												
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA												
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA												
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA												
GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA												
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA												
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA												
MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA												

	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	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	2	\$326,854.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	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	\$149,721.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	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	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	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	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$59,897,763.00	100%	0	\$0.00	NA												
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,828,185.31	100%	0	\$0.00	NA												
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	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	\$97,677.14	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,286,547.00	100%	0	\$0.00	NA												
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	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	\$45,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	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	\$33,258.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	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	\$34,797.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,000.00	2.12%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA												
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$112,586.05	3.79%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,800.00	2.32%	0	\$0.00	NA												
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA												
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA												
Total		67	\$2,969,915.89	100%	0	\$0.00													
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$126,042.10	0.33%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$203,408.98	0.53%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA												
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA												
Total		179	\$38,594,283.33	100%	0	\$0.00													
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA												
Total		27	\$3,993,037.03	100%	0	\$0.00													
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA												
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA												
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA												
	DANVERS BANK	2	\$509,898.45	0.5%	0	\$0.00	NA												
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA												

	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$269,697.45	2.31%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA												
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA												
Total		61	\$11,681,218.89	100%	0	\$0.00													
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA												
Total		51	\$8,236,909.61	100%	0	\$0.00													
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA												
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA												
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA												
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA												
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA												
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA												
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA												
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA												
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA												
Total		249	\$23,769,490.00	100%	0	\$0.00													
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA												
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA												
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA												
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$110,311.92	0.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA												
	HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA												

	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	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	\$245,335.11	1.16%	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	\$109,420.18	0.52%	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	\$115,213.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,236,781.00	100%	0	\$0.00	0												
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$651,475.86	3.13%	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	\$135,316.24	0.65%	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	\$140,000.00	0.67%	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	\$135,734.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$124,884.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	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	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$148,902.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	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	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	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	\$434,521.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,827,995.53	100%	0	\$0.00	NA												
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	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	\$37,964.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	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	\$148,999.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	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	\$78,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	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	\$73,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	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	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0												
AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0												
BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$179,829.21	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0												

	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
	PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA												
	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA												
	RABOBANK, N.A	5	\$1,561,051.52	0.74%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA												
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,907.66	0.12%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA												
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$207,204.38	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA												
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA												
Total		831	\$211,171,869.00	100%	0	\$0.00	NA												
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	1	\$194,000.00	0.62%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA												
BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,500.00	0.82%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA												
DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$218,287.63	0.7%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$296,400.00	0.95%	0	\$0.00	NA												
HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA												
MACON BANK, INC	1	\$195,400.00	0.62%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA												
THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA												
UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA												
VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA												

BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA												
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA												
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA												
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA												
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA												
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,051.74	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA												
CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,933.83	0.14%	0	\$0.00	NA												
CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA												
DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA												
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA												
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA												
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA												
CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA												
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,838.76	0.11%	0	\$0.00	NA												
CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												

CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,747.45	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$170,852.77	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA												
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA												
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA												
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA												
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA												
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA												

	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA												
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$326,214.74	2.96%	0	\$0.00	NA												
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA												
Total		167	\$11,022,129.86	100%	0	\$0.00													
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA												
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA												
Total		68	\$18,493,952.97	100%	0	\$0.00													
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,186,755.00	0.88%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA												
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$557,626.00	0.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$1,332,768.26	0.54%	0	\$0.00	NA												
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA												
Total		883	\$248,162,864.34	100%	0	\$0.00													
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA												
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$228,446.89	0.66%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$179,395.41	0.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$558,357.84	1.62%	0	\$0.00	NA												
	Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA												
Total		141	\$34,565,750.10	100%	0	\$0.00													
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$403,850.00	3.22%	0	\$0.00	NA												
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA												
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA												
Total		49	\$12,543,176.47	100%	0	\$0.00													
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$372,806.30	3.05%	0	\$0.00	NA												
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA												
Total		39	\$12,232,681.47	100%	0	\$0.00													
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA												
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$210,416.93	1.18%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA												
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA												
Total		64	\$17,761,718.33	100%	0	\$0.00													

	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	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	\$147,700.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,935,639.49	100%	0	\$0.00	0												
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	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	\$300,764.76	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	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	\$200,000.00	1.62%	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	\$594,297.62	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$328,000.00	2.66%	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	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,346,946.26	100%	0	\$0.00	0												
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	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	\$399,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$49,842,490.01	100%	0	\$0.00	0												
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	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	\$315,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,840,761.26	100%	0	\$0.00	0												
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,002,489.30	100%	0	\$0.00	NA												
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,607,515.18	100%	0	\$0.00	NA												
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,664,861.97	100%	0	\$0.00	NA												
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,580,118.53	100%	0	\$0.00	NA												
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,613,885.17	100%	0	\$0.00	NA												
31412THP1	CITIMORTGAGE, INC	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,198,704.18	100%	0	\$0.00	NA												
31412THQ9	CITIMORTGAGE, INC	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,659,801.74	100%	0	\$0.00	NA												
31412THT3	CITIMORTGAGE, INC	2	\$431,525.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,225,792.60	100%	0	\$0.00	NA												
31412THU0	CITIMORTGAGE, INC	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,662,659.16	100%	0	\$0.00	NA												
31412THV8	CITIMORTGAGE, INC	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,265,082.05	100%	0	\$0.00	NA												
31412THX4	CITIMORTGAGE, INC	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,978,173.16	100%	0	\$0.00	NA												
31412THY2	CITIMORTGAGE, INC	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,699,908.84	100%	0	\$0.00	NA												
31412TU27	CITIMORTGAGE, INC	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$61,461,346.75	100%	0	\$0.00	NA												
31412TU35	CITIMORTGAGE, INC	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,965,537.50	100%	0	\$0.00	NA												
31412TU43	CITIMORTGAGE, INC	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,373,628.98	100%	0	\$0.00	NA												
31412TU50	CITIMORTGAGE, INC	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA												
Total		488	\$67,872,506.99	100%	0	\$0.00													
31412TXK4	CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0	\$0.00	NA												
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA												
Total		1,178	\$316,769,628.26	100%	0	\$0.00													
31412TXL2	CITIMORTGAGE, INC	74	\$19,223,758.26	7.27%	0	\$0.00	NA												
	Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA												
Total		944	\$264,427,665.84	100%	0	\$0.00													
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA												
Total		946	\$253,953,595.49	100%	0	\$0.00													
31412TXN8	CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0	\$0.00	NA												
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA												
Total		944	\$253,467,582.30	100%	0	\$0.00													
31412TXP3	CITIMORTGAGE, INC	19	\$1,160,298.54	9.22%	0	\$0.00	NA												
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA												
Total		196	\$12,584,673.96	100%	0	\$0.00													
31412TXQ1	CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0	\$0.00	NA												
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA												
Total		178	\$17,442,968.83	100%	0	\$0.00													
31412TXR9	CITIMORTGAGE, INC	5	\$567,113.15	5.25%	0	\$0.00	NA												
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA												
Total		92	\$10,792,162.53	100%	0	\$0.00													
31412TXS7	CITIMORTGAGE, INC	10	\$1,346,158.22	6.68%	0	\$0.00	NA												
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA												
Total		146	\$20,165,075.61	100%	0	\$0.00													
31412TXT5	CITIMORTGAGE, INC	44	\$10,182,943.75	4.88%	0	\$0.00	NA												
	Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA												
Total		810	\$208,617,650.82	100%	0	\$0.00													
31412TXU2	CITIMORTGAGE, INC	10	\$577,136.28	4.05%	0	\$0.00	NA												
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA												
Total		236	\$14,240,872.89	100%	0	\$0.00													
31412TXV0	CITIMORTGAGE, INC	2	\$180,409.15	1.29%	0	\$0.00	NA												
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA												
Total		142	\$14,011,584.89	100%	0	\$0.00													
31412TXW8	CITIMORTGAGE, INC	4	\$470,337.75	4.91%	0	\$0.00	NA												
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA												
Total		81	\$9,579,046.13	100%	0	\$0.00													
31412TXX6	CITIMORTGAGE, INC	3	\$422,131.03	2.98%	0	\$0.00	NA												
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA												
Total		102	\$14,168,832.84	100%	0	\$0.00													
31412TXY4	CITIMORTGAGE, INC	6	\$1,222,033.33	1.08%	0	\$0.00	NA												
	Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA												
Total		422	\$113,660,527.01	100%	0	\$0.00													
31412TXZ1	CITIMORTGAGE, INC	7	\$1,595,300.00	1.68%	0	\$0.00	NA												
	Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA												
Total		349	\$94,727,551.36	100%	0	\$0.00													

31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA												
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA												
Total		10	\$2,388,572.00	100%	0	\$0.00													
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA												
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA												
Total		69	\$6,761,003.09	100%	0	\$0.00													
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA												
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA												
Total		70	\$4,752,237.88	100%	0	\$0.00													
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA												
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA												
Total		496	\$128,487,345.94	100%	0	\$0.00													
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA												
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA												
Total		43	\$13,269,842.92	100%	0	\$0.00													
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA												
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA												
Total		267	\$62,349,677.28	100%	0	\$0.00													
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA												
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA												
Total		354	\$88,518,822.73	100%	0	\$0.00													
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA												
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA												
Total		66	\$16,073,489.59	100%	0	\$0.00													
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA												
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA												
Total		10	\$1,426,452.27	100%	0	\$0.00													
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA												
	Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA												
Total		57	\$5,514,185.39	100%	0	\$0.00													
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA												
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA												
Total		10	\$1,476,873.19	100%	0	\$0.00													
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA												
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA												
Total		43	\$2,383,527.09	100%	0	\$0.00													
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA												
	Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA												
Total		81	\$5,343,335.41	100%	0	\$0.00													
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA												
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA												
Total		32	\$7,611,310.66	100%	0	\$0.00													
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA												
	Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA												
Total		17	\$2,820,514.72	100%	0	\$0.00													
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA												

	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,408,792.36	100%	0	\$0.00	0												
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,407,737.16	100%	0	\$0.00	0												
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,788,053.00	100%	0	\$0.00	0												
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,402,637.31	100%	0	\$0.00	0												
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$58,134,906.04	100%	0	\$0.00	0												
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,219,325.31	100%	0	\$0.00	0												
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,866,923.79	100%	0	\$0.00	0												
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,062,955.00	100%	0	\$0.00	0												
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,624,200.00	100%	0	\$0.00	0												
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$75,181,520.60	100%	0	\$0.00	0												
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,414,308.71	100%	0	\$0.00	0												
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,443,637.84	100%	0	\$0.00	0												
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$525,725.08	100%	0	\$0.00	0												
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,744.39	100%	0	\$0.00	0												
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$170,748.93	100%	0	\$0.00	0												
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,278,172.52	100%	0	\$0.00	0												
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA												
Total		93	\$15,247,553.54	100%	0	\$0.00													
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA												
	Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA												
Total		75	\$9,030,946.78	100%	0	\$0.00													
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA												
	Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA												
Total		253	\$41,063,743.56	100%	0	\$0.00													
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA												
	Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA												
Total		57	\$15,073,868.00	100%	0	\$0.00													
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA												
	Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA												
Total		87	\$25,095,489.00	100%	0	\$0.00													
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA												
Total		2	\$315,942.11	100%	0	\$0.00													
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA												
	Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA												
Total		3	\$513,283.88	100%	0	\$0.00													
31414M5C6	Unavailable	1	\$76,827.03	100%	0	\$0.00	NA												
Total		1	\$76,827.03	100%	0	\$0.00													
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA												
	Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA												
Total		23	\$4,886,000.00	100%	0	\$0.00													
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA												
	Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA												
Total		112	\$20,645,756.00	100%	0	\$0.00													
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA												
	Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA												
Total		68	\$9,902,434.80	100%	0	\$0.00													
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA												
	Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA												
Total		25	\$2,413,447.37	100%	0	\$0.00													
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA												
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA												
Total		15	\$2,858,750.00	100%	0	\$0.00													
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA												
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA												
Total		37	\$6,441,614.00	100%	0	\$0.00													
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA												
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA												
Total		20	\$1,097,256.21	100%	0	\$0.00													
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA												
	Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA												
Total		57	\$15,835,281.93	100%	0	\$0.00													

31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,733.77	100%	0	\$0.00	0												
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$277,800.00	100%	0	\$0.00	0												
31414M5U6	Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$973,938.95	100%	0	\$0.00	0												
31414M5V4	Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,983.19	100%	0	\$0.00	0												
31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$237,053.00	100%	0	\$0.00	0												
31414M5X0	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,860.00	100%	0	\$0.00	0												
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,351	\$375,112,627.25	100%	0	\$0.00	0												
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,376,529.75	100%	0	\$0.00	0												
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$78,381,159.27	100%	0	\$0.00	0												
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$32,682,439.46	100%	0	\$0.00	0												
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$134,973,261.91	100%	0	\$0.00	0												
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$77,037,151.82	100%	0	\$0.00	0												
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$52,655,649.05	100%	0	\$0.00	0												
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,689,244.07	100%	0	\$0.00	0												
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,267,066.47	100%	0	\$0.00	0												
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$69,142,386.51	100%	0	\$0.00	0												
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA												
	Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA												
Total		281	\$72,020,573.30	100%	0	\$0.00													
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA												
Total		9	\$1,848,199.01	100%	0	\$0.00													
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA												
	Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA												
Total		3	\$411,431.92	100%	0	\$0.00													
31414MW69	Unavailable	1	\$339,351.33	100%	0	\$0.00	NA												
Total		1	\$339,351.33	100%	0	\$0.00													
31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA												
Total		6	\$641,132.62	100%	0	\$0.00													
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA												
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA												
Total		113	\$7,652,909.84	100%	0	\$0.00													
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA												
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA												
Total		81	\$22,093,428.86	100%	0	\$0.00													
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA												
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA												
Total		169	\$21,794,076.69	100%	0	\$0.00													
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA												
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA												
Total		97	\$14,723,245.51	100%	0	\$0.00													
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA												
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA												
Total		114	\$25,637,955.79	100%	0	\$0.00													
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA												
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA												
Total		284	\$73,509,766.03	100%	0	\$0.00													
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA												
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA												
Total		103	\$25,016,690.23	100%	0	\$0.00													
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA												
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA												
Total		145	\$18,876,810.43	100%	0	\$0.00													
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA												
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA												
Total		48	\$6,234,326.45	100%	0	\$0.00													
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA												
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA												
Total		90	\$5,799,568.79	100%	0	\$0.00													
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA												
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA												
Total		57	\$5,583,140.03	100%	0	\$0.00													

31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA												
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA												
Total		95	\$23,507,542.31	100%	0	\$0.00													
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA												
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA												
Total		205	\$46,053,148.64	100%	0	\$0.00													
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA												
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA												
Total		144	\$30,526,054.28	100%	0	\$0.00													
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA												
Total		2	\$340,325.99	100%	0	\$0.00													
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA												
Total		1	\$118,790.58	100%	0	\$0.00													
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA												
Total		2	\$496,769.02	100%	0	\$0.00													
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA												
Total		1	\$74,853.83	100%	0	\$0.00													
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA												
Total		1	\$71,933.31	100%	0	\$0.00													
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA												
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA												
Total		30	\$7,036,890.17	100%	0	\$0.00													
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA												
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA												
Total		30	\$3,915,694.04	100%	0	\$0.00													
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA												
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA												
Total		50	\$9,469,656.69	100%	0	\$0.00													
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA												
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA												
Total		44	\$5,895,529.77	100%	0	\$0.00													
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA												
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA												
Total		166	\$21,676,317.82	100%	0	\$0.00													
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA												
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA												
Total		81	\$8,013,758.41	100%	0	\$0.00													
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA												
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA												
Total		47	\$11,848,172.29	100%	0	\$0.00													
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA												
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA												
Total		52	\$3,630,777.13	100%	0	\$0.00													
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA												
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA												

31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,509,830.20	100%	0	\$0.00	0												
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,287,046.00	100%	0	\$0.00	0												
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,723,283.00	100%	0	\$0.00	0												
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$117,900,563.42	100%	0	\$0.00	0												
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,458,281.99	100%	0	\$0.00	0												
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,740,341.03	100%	0	\$0.00	0												
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,329,502.43	100%	0	\$0.00	0												
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$41,374,379.69	100%	0	\$0.00	0												
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$15,037,926.63	100%	0	\$0.00	0												
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,774,035.63	100%	0	\$0.00	0												
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,002,393.44	100%	0	\$0.00	0												
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,510,298.73	100%	0	\$0.00	0												
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,009,657.79	100%	0	\$0.00	0												
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,502,296.17	100%	0	\$0.00	0												
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,004,738.50	100%	0	\$0.00	0												
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$19,998,984.48	100%	0	\$0.00	0												
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,025,885.76	100%	0	\$0.00	0												
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,023,135.17	100%	0	\$0.00	0												
31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,003,313.93	100%	0	\$0.00	0												
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,014,804.94	100%	0	\$0.00	0												
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA												
Total		24	\$4,007,412.00	100%	0	\$0.00													
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA												
Total		18	\$3,200,743.00	100%	0	\$0.00													
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA												
Total		12	\$2,318,331.79	100%	0	\$0.00													
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA												
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA												
Total		238	\$66,661,434.78	100%	0	\$0.00													
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA												
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA												
Total		144	\$33,359,856.50	100%	0	\$0.00													
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA												
Total		15	\$4,000,841.00	100%	0	\$0.00													
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA												
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA												
Total		110	\$28,818,638.32	100%	0	\$0.00													
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA												
	Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA												
Total		56	\$13,036,824.86	100%	0	\$0.00													
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA												
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA												
Total		76	\$20,243,149.00	100%	0	\$0.00													
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA												
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA												
Total		364	\$90,162,984.70	100%	0	\$0.00													
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA												
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA												
Total		257	\$66,003,058.97	100%	0	\$0.00													
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA												
Total		24	\$2,535,271.05	100%	0	\$0.00													
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA												
Total		226	\$22,388,131.12	100%	0	\$0.00													
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA												
Total		342	\$92,546,481.07	100%	0	\$0.00													
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA												
Total		70	\$16,312,220.37	100%	0	\$0.00													
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA												
Total		92	\$15,072,120.05	100%	0	\$0.00													
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA												
Total		20	\$4,735,671.64	100%	0	\$0.00													
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA												
Total		5	\$1,490,800.00	100%	0	\$0.00													

31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA												
Total		76	\$9,791,070.24	100%	0	\$0.00													
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA												
Total		59	\$3,719,589.82	100%	0	\$0.00													
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA												
Total		57	\$5,494,640.62	100%	0	\$0.00													
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA												
Total		25	\$5,889,672.16	100%	0	\$0.00													
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA												
Total		36	\$4,722,393.10	100%	0	\$0.00													
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA												
Total		80	\$4,494,716.74	100%	0	\$0.00													
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA												
Total		24	\$2,348,386.72	100%	0	\$0.00													
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA												
Total		20	\$3,720,616.36	100%	0	\$0.00													
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA												
Total		9	\$1,068,016.00	100%	0	\$0.00													
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA												
Total		35	\$6,134,797.75	100%	0	\$0.00													
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA												
Total		12	\$4,082,680.00	100%	0	\$0.00													
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA												
Total		15	\$5,088,105.00	100%	0	\$0.00													
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA												
Total		8	\$1,779,000.00	100%	0	\$0.00													
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA												
Total		12	\$3,080,453.79	100%	0	\$0.00													
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA												
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA												
Total		10	\$2,498,640.00	100%	0	\$0.00													
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA												
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA												
Total		20	\$4,201,525.00	100%	0	\$0.00													
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA												
Total		6	\$1,382,302.82	100%	0	\$0.00													
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA												
Total		42	\$7,071,199.54	100%	0	\$0.00													
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA												
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA												
Total		15	\$2,154,326.65	100%	0	\$0.00													

31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA												
Total		6	\$1,302,391.00	100%	0	\$0.00													
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA												
Total		12	\$2,052,085.77	100%	0	\$0.00													
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA												
Total		90	\$19,956,563.20	100%	0	\$0.00													
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA												
Total		107	\$30,085,534.99	100%	0	\$0.00													
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA												
Total		24	\$5,491,008.76	100%	0	\$0.00													
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA												
Total		795	\$210,466,848.66	100%	0	\$0.00													
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA												
Total		27	\$6,063,350.94	100%	0	\$0.00													
31415SQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA												
Total		64	\$8,427,113.21	100%	0	\$0.00													
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA												
Total		52	\$3,469,832.01	100%	0	\$0.00													
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA												
Total		29	\$2,872,119.88	100%	0	\$0.00													
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA												
Total		204	\$57,798,268.56	100%	0	\$0.00													
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA												
Total		30	\$11,335,500.00	100%	0	\$0.00													
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA												
Total		7	\$1,691,032.00	100%	0	\$0.00													
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA												
Total		18	\$4,980,952.48	100%	0	\$0.00													
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA												
Total		127	\$27,060,171.20	100%	0	\$0.00													
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA												
Total		40	\$10,498,598.62	100%	0	\$0.00													
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA												
Total		57	\$13,021,825.97	100%	0	\$0.00													
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA												
Total		9	\$2,088,344.69	100%	0	\$0.00													
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA												
Total		10	\$1,532,741.45	100%	0	\$0.00													
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA												
Total		233	\$61,799,636.64	100%	0	\$0.00													

31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA												
Total		28	\$2,790,898.16	100%	0	\$0.00													
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA												
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA												
Total		259	\$71,877,667.31	100%	0	\$0.00													
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA												
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA												
Total		53	\$3,433,218.62	100%	0	\$0.00													
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA												
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA												
Total		49	\$4,860,758.28	100%	0	\$0.00													
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA												
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA												
Total		83	\$11,128,346.87	100%	0	\$0.00													
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA												
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA												
Total		125	\$31,098,869.17	100%	0	\$0.00													
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA												
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA												
Total		41	\$2,419,071.42	100%	0	\$0.00													
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA												
Total		27	\$2,585,558.93	100%	0	\$0.00													
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA												
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA												
Total		29	\$3,718,871.79	100%	0	\$0.00													
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA												
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA												
Total		43	\$10,435,766.08	100%	0	\$0.00													
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA												
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA												
Total		39	\$2,195,683.96	100%	0	\$0.00													
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA												
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA												
Total		31	\$2,988,181.25	100%	0	\$0.00													
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA												
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA												
Total		27	\$3,442,693.32	100%	0	\$0.00													
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA												
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA												
Total		49	\$11,585,689.99	100%	0	\$0.00													
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA												
Total		144	\$29,457,344.75	100%	0	\$0.00													
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA												
Total		50	\$2,920,022.44	100%	0	\$0.00													
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA												

	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA												
Total		97	\$21,892,582.38	100%	0	\$0.00													
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA												
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA												
Total		23	\$1,315,769.78	100%	0	\$0.00													
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA												
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA												
Total		17	\$4,584,257.11	100%	0	\$0.00													
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA												
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA												
Total		27	\$5,280,147.73	100%	0	\$0.00													
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA												
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA												
Total		39	\$8,250,823.43	100%	0	\$0.00													
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA												
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA												
Total		127	\$21,887,127.06	100%	0	\$0.00													
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA												
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA												
Total		19	\$3,533,388.21	100%	0	\$0.00													
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA												
	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA												
Total		24	\$2,862,411.48	100%	0	\$0.00													
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA												
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA												
Total		90	\$21,917,512.05	100%	0	\$0.00													
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA												
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA												
Total		140	\$29,018,827.26	100%	0	\$0.00													
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA												
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA												
Total		94	\$9,692,278.86	100%	0	\$0.00													
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA												
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA												
Total		62	\$15,686,854.31	100%	0	\$0.00													
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA												
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA												
Total		52	\$5,213,739.34	100%	0	\$0.00													
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA												
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA												
Total		104	\$13,775,820.35	100%	0	\$0.00													
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA												
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA												
Total		158	\$38,965,256.47	100%	0	\$0.00													
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA												
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA												

31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA												
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA												
Total		113	\$25,257,225.82	100%	0	\$0.00													
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA												
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA												
Total		27	\$2,773,647.35	100%	0	\$0.00													
31415VF42	PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA												
Total		15	\$3,439,091.81	100%	0	\$0.00													
31415VF67	PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA												
Total		57	\$12,000,557.00	100%	0	\$0.00													
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA												
Total		35	\$7,000,347.00	100%	0	\$0.00													
31415VGA7	PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA												
Total		9	\$1,803,240.00	100%	0	\$0.00													
31415VGC3	PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA												
Total		21	\$4,322,950.88	100%	0	\$0.00													
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA												
Total		63	\$14,852,475.00	100%	0	\$0.00													
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA												
Total		28	\$1,738,348.74	100%	0	\$0.00													
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA												
Total		23	\$2,275,238.54	100%	0	\$0.00													
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA												
Total		35	\$4,640,030.88	100%	0	\$0.00													
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA												
Total		90	\$21,414,911.85	100%	0	\$0.00													
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA												
Total		31	\$5,254,187.63	100%	0	\$0.00													
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA												
Total		68	\$14,006,837.91	100%	0	\$0.00													
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA												
Total		17	\$2,370,681.01	100%	0	\$0.00													
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA												
Total		16	\$1,999,392.34	100%	0	\$0.00													
31415VVC6	Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA												
Total		33	\$4,998,000.00	100%	0	\$0.00													
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA												
Total		31	\$3,997,388.04	100%	0	\$0.00													
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA												
Total		30	\$3,000,570.00	100%	0	\$0.00													
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA												
Total		12	\$1,610,420.00	100%	0	\$0.00													

31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA												
Total		28	\$2,990,100.00	100%	0	\$0.00													
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA												
Total		17	\$1,997,700.00	100%	0	\$0.00													
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA												
Total		17	\$1,997,125.00	100%	0	\$0.00													
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA												
Total		13	\$1,480,500.00	100%	0	\$0.00													
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA												
Total		24	\$2,002,500.00	100%	0	\$0.00													
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA												
Total		45	\$10,047,075.00	100%	0	\$0.00													
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA												
Total		40	\$10,087,475.00	100%	0	\$0.00													
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA												
Total		64	\$15,095,322.87	100%	0	\$0.00													
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA												
Total		41	\$9,932,340.16	100%	0	\$0.00													
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA												
Total		29	\$6,159,573.54	100%	0	\$0.00													
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA												
	Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA												
Total		263	\$74,536,531.10	100%	0	\$0.00													
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA												
	Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA												
Total		214	\$55,515,209.51	100%	0	\$0.00													
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA												
	Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA												
Total		154	\$43,363,933.42	100%	0	\$0.00													
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA												
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA												
Total		159	\$34,393,466.04	100%	0	\$0.00													
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA												
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA												
Total		51	\$11,661,073.25	100%	0	\$0.00													
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA												
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA												
Total		234	\$46,081,208.71	100%	0	\$0.00													
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA												
	Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA												
Total		58	\$10,967,541.55	100%	0	\$0.00													
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA												
Total		34	\$11,000,700.00	100%	0	\$0.00													

31415WEC3	U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$982,496.73	100%	0	\$0.00	0												
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$209,016.71	100%	0	\$0.00	0												
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,785.29	100%	0	\$0.00	0												
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$362,970.76	100%	0	\$0.00	0												
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,345.25	100%	0	\$0.00	0												
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$682,877.74	100%	0	\$0.00	0												
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$224,602.63	100%	0	\$0.00	0												
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$365,807.55	100%	0	\$0.00	0												
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$692,240.21	100%	0	\$0.00	0												
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,000.00	100%	0	\$0.00	0												
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,480,584.51	100%	0	\$0.00	0												
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,654,254.34	100%	0	\$0.00	0												
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,794,359.40	100%	0	\$0.00	0												
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$39,006,397.26	100%	0	\$0.00	0												
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,498,371.19	100%	0	\$0.00	0												
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,758,473.17	100%	0	\$0.00	0												
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,171,761.92	100%	0	\$0.00	0												
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA												
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA												
Total		78	\$7,546,513.43	100%	0	\$0.00													
31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA												
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA												
Total		301	\$81,702,955.84	100%	0	\$0.00													
31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA												
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA												
Total		191	\$55,321,560.84	100%	0	\$0.00													
31415WMU4	SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA												
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA												
Total		219	\$62,265,081.24	100%	0	\$0.00													
31415WMV2	SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA												
	Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA												
Total		184	\$54,288,466.76	100%	0	\$0.00													
31415WMW0	SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA												
	Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA												
Total		216	\$58,266,693.48	100%	0	\$0.00													
31415WMX8	SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0	\$0.00	NA												
	Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA												
Total		188	\$54,003,439.23	100%	0	\$0.00													
31415WMY6	SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA												
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA												
Total		31	\$8,431,550.34	100%	0	\$0.00													
31415WMZ3	SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA												
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA												
Total		37	\$10,112,790.49	100%	0	\$0.00													
31415WNA7	SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA												
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA												
Total		66	\$6,541,445.26	100%	0	\$0.00													
31415WNB5	SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA												
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA												
Total		51	\$6,080,238.89	100%	0	\$0.00													
31415WNC3	SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA												
	Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA												
Total		97	\$13,371,221.36	100%	0	\$0.00													
31415WND1	SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA												
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA												
Total		75	\$12,193,233.41	100%	0	\$0.00													
31415WNE9	SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA												
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA												
Total		199	\$57,504,347.06	100%	0	\$0.00													
31415WNF6	SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA												
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA												
Total		58	\$6,829,723.39	100%	0	\$0.00													
31415WNG4	SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA												

	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA												
Total		70	\$6,710,732.04	100%	0	\$0.00													
31415WNH2	SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA												
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA												
Total		51	\$3,370,119.20	100%	0	\$0.00													
31415WNJ8	SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA												
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA												
Total		55	\$5,422,711.81	100%	0	\$0.00													
31415WNK5	SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA												
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA												
Total		53	\$7,347,606.42	100%	0	\$0.00													
31415WNL3	SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA												
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA												
Total		49	\$7,925,502.32	100%	0	\$0.00													
31415WNM1	SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA												
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA												
Total		251	\$67,365,174.29	100%	0	\$0.00													
31415WNN9	SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA												
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA												
Total		97	\$15,152,825.62	100%	0	\$0.00													
31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA												
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA												
Total		42	\$9,250,276.68	100%	0	\$0.00													
31415WNQ2	SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA												
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA												
Total		162	\$35,519,984.86	100%	0	\$0.00													
31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA												
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA												
Total		197	\$42,016,962.31	100%	0	\$0.00													
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA												
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA												
Total		148	\$23,644,885.69	100%	0	\$0.00													
31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA												
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA												
Total		81	\$19,825,025.59	100%	0	\$0.00													
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA												
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA												
Total		66	\$4,163,377.61	100%	0	\$0.00													
31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA												
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA												
Total		31	\$3,070,385.33	100%	0	\$0.00													
31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA												
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA												
Total		32	\$4,430,752.72	100%	0	\$0.00													
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA												
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA												

31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA												
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA												
Total		39	\$2,389,937.66	100%	0	\$0.00													
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA												
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA												
Total		26	\$2,505,300.08	100%	0	\$0.00													
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA												
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA												
Total		23	\$3,730,540.00	100%	0	\$0.00													
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA												
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA												
Total		52	\$6,772,814.63	100%	0	\$0.00													
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA												
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA												
Total		119	\$27,948,155.00	100%	0	\$0.00													
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA												
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA												
Total		108	\$26,422,279.00	100%	0	\$0.00													
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA												
Total		44	\$11,060,750.00	100%	0	\$0.00													
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA												
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA												
Total		56	\$15,063,421.05	100%	0	\$0.00													
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA												
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA												
Total		34	\$6,397,441.24	100%	0	\$0.00													
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA												
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA												
Total		86	\$24,603,427.68	100%	0	\$0.00													
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA												
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA												
Total		43	\$8,231,774.40	100%	0	\$0.00													
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA												
Total		32	\$5,460,550.00	100%	0	\$0.00													
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA												
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA												
Total		38	\$6,551,377.52	100%	0	\$0.00													
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA												
Total		39	\$3,884,992.49	100%	0	\$0.00													
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA												
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA												
Total		134	\$33,843,983.00	100%	0	\$0.00													
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA												
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA												
Total		25	\$6,540,087.92	100%	0	\$0.00													

	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA												
Total		11	\$1,207,763.03	100%	0	\$0.00													
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA												
Total		38	\$7,389,723.12	100%	0	\$0.00													
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA												
Total		54	\$9,054,227.97	100%	0	\$0.00													
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA												
Total		30	\$3,929,222.50	100%	0	\$0.00													
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA												
Total		5	\$1,339,550.00	100%	0	\$0.00													
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA												
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA												
Total		1,127	\$324,100,399.02	100%	0	\$0.00													
31415XBB6	WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA												
	Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA												
Total		864	\$243,158,135.41	100%	0	\$0.00													
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA												
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA												
Total		352	\$99,325,799.70	100%	0	\$0.00													
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA												
	Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA												
Total		390	\$106,668,263.37	100%	0	\$0.00													
31415XBE0	WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0	\$0.00	NA												
	Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA												
Total		340	\$92,732,053.20	100%	0	\$0.00													
31415XBH3	WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00	NA												
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA												
Total		96	\$25,458,853.54	100%	0	\$0.00													
31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0	\$0.00	NA												
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA												
Total		28	\$6,712,760.45	100%	0	\$0.00													
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA												
Total		21	\$2,086,550.00	100%	0	\$0.00													
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA												
Total		15	\$1,195,750.00	100%	0	\$0.00													
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA												
Total		2	\$203,221.42	100%	0	\$0.00													
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA												
Total		31	\$5,645,383.30	100%	0	\$0.00													
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA												
Total		21	\$1,379,022.70	100%	0	\$0.00													
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA												
Total		15	\$1,372,474.42	100%	0	\$0.00													

	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA												
Total		717	\$116,374,978.86	100%	0	\$0.00													
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA												
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA												
Total		188	\$30,508,004.51	100%	0	\$0.00													
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA												
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA												
Total		37	\$6,023,949.26	100%	0	\$0.00													
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA												
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA												
Total		287	\$77,896,022.83	100%	0	\$0.00													
31415XEW7	WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0	\$0.00	NA												
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA												
Total		170	\$46,610,965.60	100%	0	\$0.00													
31415XEY3	WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA												
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA												
Total		237	\$61,620,063.58	100%	0	\$0.00													
31415XEZ0	WELLS FARGO BANK, N.A	7	\$1,900,412.57	19.75%	0	\$0.00	NA												
	Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA												
Total		36	\$9,620,944.33	100%	0	\$0.00													
31415XF22	WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA												
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA												
Total		150	\$44,384,501.07	100%	0	\$0.00													
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA												
Total		38	\$5,111,755.81	100%	0	\$0.00													
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA												
Total		86	\$12,962,673.52	100%	0	\$0.00													
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA												
Total		37	\$4,221,417.87	100%	0	\$0.00													
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA												
Total		17	\$1,322,249.07	100%	0	\$0.00													
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA												
Total		38	\$6,620,500.55	100%	0	\$0.00													
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA												
Total		1	\$75,912.01	100%	0	\$0.00													
31415XFA4	WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA												
	Unavailable	262	\$4,314,671.64	48.02%	0	\$0.00	NA												
Total		547	\$113,116,678.95	100%	0	\$0.00													
31415XFC0	WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0	\$0.00	NA												
	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA												
Total		24	\$4,152,651.86	100%	0	\$0.00													
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA												
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA												
Total		33	\$5,547,196.71	100%	0	\$0.00													

31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA												
Total		12	\$1,583,130.67	100%	0	\$0.00													
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA												
Total		27	\$5,076,303.53	100%	0	\$0.00													
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA												
Total		32	\$7,067,796.32	100%	0	\$0.00													
31415XP2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA												
Total		45	\$10,072,925.00	100%	0	\$0.00													
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA												
Total		5	\$1,109,468.07	100%	0	\$0.00													
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA												
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA												
Total		80	\$17,233,239.99	100%	0	\$0.00													
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA												
Total		102	\$29,802,493.68	100%	0	\$0.00													
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA												
	Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA												
Total		159	\$22,155,348.61	100%	0	\$0.00													
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA												
Total		18	\$2,391,456.56	100%	0	\$0.00													
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA												
	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA												
Total		128	\$25,745,398.62	100%	0	\$0.00													
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA												
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA												
Total		93	\$25,147,140.36	100%	0	\$0.00													
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA												
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA												
Total		82	\$25,023,113.63	100%	0	\$0.00													
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA												
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA												
Total		90	\$25,125,932.11	100%	0	\$0.00													
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA												
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA												
Total		90	\$26,672,991.85	100%	0	\$0.00													
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA												
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA												
Total		49	\$9,692,589.31	100%	0	\$0.00													
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA												
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA												
Total		25	\$4,492,302.08	100%	0	\$0.00													
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA												
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA												
Total		81	\$12,362,774.67	100%	0	\$0.00													

31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA												
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA												
Total		18	\$1,767,640.77	100%	0	\$0.00													
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA												
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA												
Total		27	\$8,434,693.08	100%	0	\$0.00													
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA												
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA												
Total		67	\$20,000,318.50	100%	0	\$0.00													
31415XQJ3	WELLS FARGO BANK, N.A	9	\$2,438,838.29	42.95%	0	\$0.00	NA												
	Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA												
Total		21	\$5,678,529.53	100%	0	\$0.00													
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA												
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA												
Total		21	\$1,234,294.77	100%	0	\$0.00													
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA												
Total		84	\$14,665,529.61	100%	0	\$0.00													
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA												
Total		74	\$10,867,758.23	100%	0	\$0.00													
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA												
Total		11	\$1,510,111.30	100%	0	\$0.00													
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA												
Total		48	\$8,919,109.51	100%	0	\$0.00													
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA												
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA												
Total		11	\$1,332,523.24	100%	0	\$0.00													
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA												
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA												
Total		10	\$2,631,326.34	100%	0	\$0.00													
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA												
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA												
Total		6	\$1,993,500.00	100%	0	\$0.00													
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA												
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA												
Total		52	\$13,198,325.97	100%	0	\$0.00													
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA												
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA												
Total		19	\$2,648,883.55	100%	0	\$0.00													
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA												
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA												
Total		82	\$23,995,351.77	100%	0	\$0.00													
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA												
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA												
Total		57	\$33,266,568.81	100%	0	\$0.00													
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA												

31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA												
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA												
Total		26	\$7,870,182.95	100%	0	\$0.00													
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA												
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA												
Total		66	\$8,821,612.63	100%	0	\$0.00													
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA												
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA												
Total		84	\$8,225,263.66	100%	0	\$0.00													
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA												
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA												
Total		92	\$6,258,976.20	100%	0	\$0.00													
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA												
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA												
Total		97	\$6,079,509.27	100%	0	\$0.00													
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA												
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA												
Total		5	\$1,265,750.00	100%	0	\$0.00													
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA												
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA												
Total		7	\$1,550,708.45	100%	0	\$0.00													
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA												
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA												
Total		5	\$1,161,550.00	100%	0	\$0.00													
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA												
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA												
Total		6	\$1,038,978.90	100%	0	\$0.00													
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA												
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA												
Total		7	\$1,346,991.70	100%	0	\$0.00													
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA												
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA												
Total		8	\$1,438,182.16	100%	0	\$0.00													
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA												
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA												
Total		8	\$1,289,379.89	100%	0	\$0.00													
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA												
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA												
Total		10	\$1,154,189.68	100%	0	\$0.00													
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA												
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA												
Total		8	\$1,128,693.50	100%	0	\$0.00													
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA												
	Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA												
Total		21	\$3,554,459.24	100%	0	\$0.00													
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA												

	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,072,102.53	100%	0	\$0.00	0												
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$51,236,985.57	100%	0	\$0.00	0												
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$40,703,740.77	100%	0	\$0.00	0												
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,267,174.04	100%	0	\$0.00	0												
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,263,749.98	100%	0	\$0.00	0												
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,197,257.61	100%	0	\$0.00	0												
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,002,376.34	100%	0	\$0.00	0												
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,333,804.22	100%	0	\$0.00	0												
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,361,419.97	100%	0	\$0.00	0												
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,574,438.58	100%	0	\$0.00	0												
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,563,446.73	100%	0	\$0.00	0												
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,176,262.79	100%	0	\$0.00	0												
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,783,900.00	100%	0	\$0.00	0												
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,703,732.21	100%	0	\$0.00	0												
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,831,242.03	100%	0	\$0.00	0												
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA												
Total		13	\$3,577,006.04	100%	0	\$0.00													
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA												
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA												
Total		43	\$10,466,897.60	100%	0	\$0.00													
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA												
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA												
Total		22	\$5,680,745.00	100%	0	\$0.00													
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA												
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA												
Total		33	\$5,391,441.86	100%	0	\$0.00													
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA												
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA												
Total		11	\$1,225,100.00	100%	0	\$0.00													
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA												
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA												
Total		46	\$11,396,180.43	100%	0	\$0.00													
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA												
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA												
Total		218	\$49,148,714.75	100%	0	\$0.00													
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA												
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA												
Total		60	\$11,618,373.71	100%	0	\$0.00													
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA												
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA												
Total		235	\$43,532,037.16	100%	0	\$0.00													
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA												
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA												
Total		25	\$3,383,225.00	100%	0	\$0.00													
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA												
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA												
Total		223	\$55,481,941.02	100%	0	\$0.00													
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA												
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA												
Total		14	\$2,025,710.22	100%	0	\$0.00													
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA												
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA												
Total		16	\$1,868,820.74	100%	0	\$0.00													
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA												
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA												
Total		38	\$9,660,007.00	100%	0	\$0.00													
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA												
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA												
Total		44	\$9,964,107.94	100%	0	\$0.00													
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA												

31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA												
Total		52	\$8,925,646.99	100%	0	\$0.00	NA												
31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA												
Total		11	\$1,484,900.00	100%	0	\$0.00	NA												
31415XZU8	WELLS FARGO BANK, N.A	1	\$140,000.00	5.37%	0	\$0.00	NA												
	Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA												
Total		20	\$2,607,503.34	100%	0	\$0.00	NA												
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA												
Total		8	\$1,912,850.00	100%	0	\$0.00	NA												
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA												
Total		90	\$13,558,262.00	100%	0	\$0.00	NA												
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA												
Total		568	\$74,777,987.21	100%	0	\$0.00	NA												
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA												
Total		921	\$97,094,772.79	100%	0	\$0.00	NA												
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA												
Total		570	\$41,032,057.68	100%	0	\$0.00	NA												
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA												
Total		429	\$21,021,064.14	100%	0	\$0.00	NA												
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA												
Total		84	\$15,131,497.15	100%	0	\$0.00	NA												
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA												
Total		461	\$75,163,886.21	100%	0	\$0.00	NA												
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA												
Total		191	\$11,812,802.03	100%	0	\$0.00	NA												
31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA												
Total		842	\$135,431,309.94	100%	0	\$0.00	NA												
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA												
Total		118	\$6,734,079.67	100%	0	\$0.00	NA												
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA												
Total		67	\$6,392,685.37	100%	0	\$0.00	NA												
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA												
Total		39	\$4,903,606.77	100%	0	\$0.00	NA												
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA												
Total		62	\$12,526,295.75	100%	0	\$0.00	NA												
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA												
Total		75	\$3,665,553.20	100%	0	\$0.00	NA												
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA												
Total		18	\$2,215,295.10	100%	0	\$0.00	NA												
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA												
Total		55	\$8,972,130.75	100%	0	\$0.00	NA												

31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA												
Total		7	\$1,076,000.00	100%	0	\$0.00													
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA												
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA												
Total		14	\$3,000,250.00	100%	0	\$0.00													
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA												
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA												
Total		24	\$4,920,850.00	100%	0	\$0.00													
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA												
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA												
Total		15	\$2,538,117.19	100%	0	\$0.00													
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA												
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA												
Total		11	\$1,458,800.00	100%	0	\$0.00													
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA												
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA												
Total		24	\$2,435,670.91	100%	0	\$0.00													
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA												
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA												
Total		9	\$2,284,375.18	100%	0	\$0.00													
31415YD22	WELLS FARGO BANK, N.A	54	\$12,670,103.70	48.23%	0	\$0.00	NA												
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA												
Total		109	\$26,271,890.23	100%	0	\$0.00													
31415YD30	WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0	\$0.00	NA												
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA												
Total		19	\$1,445,238.64	100%	0	\$0.00													
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA												
Total		32	\$7,477,875.00	100%	0	\$0.00													
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA												
Total		14	\$3,902,398.58	100%	0	\$0.00													
31415YDS5	WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA												
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA												
Total		102	\$5,552,230.99	100%	0	\$0.00													
31415YDT3	WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA												
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA												
Total		17	\$1,450,176.73	100%	0	\$0.00													
31415YDU0	WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA												
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA												
Total		140	\$12,854,130.87	100%	0	\$0.00													
31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA												
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA												
Total		69	\$3,712,140.57	100%	0	\$0.00													
31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA												
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA												
Total		17	\$2,240,303.32	100%	0	\$0.00													

31415YJK6	SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA												
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA												
Total		43	\$11,669,327.45	100%	0	\$0.00													
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA												
Total		67	\$16,241,375.00	100%	0	\$0.00													
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA												
Total		49	\$9,260,300.00	100%	0	\$0.00													
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA												
Total		80	\$13,571,108.01	100%	0	\$0.00													
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA												
Total		16	\$3,043,700.00	100%	0	\$0.00													
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA												
Total		21	\$3,037,975.00	100%	0	\$0.00													
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA												
Total		30	\$6,476,250.00	100%	0	\$0.00													
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA												
Total		8	\$2,008,929.72	100%	0	\$0.00													
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA												
Total		7	\$1,074,084.11	100%	0	\$0.00													
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA												
Total		20	\$5,914,911.82	100%	0	\$0.00													
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA												
Total		70	\$18,872,384.71	100%	0	\$0.00													
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA												
Total		83	\$20,688,184.13	100%	0	\$0.00													
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA												
Total		42	\$5,653,212.61	100%	0	\$0.00													
31415YSJ9	WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0	\$0.00	NA												
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA												
Total		13	\$1,448,119.71	100%	0	\$0.00													
31415YSQ3	SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA												
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA												
Total		55	\$15,054,405.00	100%	0	\$0.00													
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA												
Total		9	\$1,083,936.26	100%	0	\$0.00													
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA												
Total		11	\$1,147,503.93	100%	0	\$0.00													
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA												
Total		46	\$7,432,208.75	100%	0	\$0.00													
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA												
Total		63	\$11,672,925.30	100%	0	\$0.00													
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA												

31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,587,900.00	100%	0	\$0.00	0												
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,558,632.89	100%	0	\$0.00	0												
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,074,029.40	100%	0	\$0.00	0												
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,811,082.11	100%	0	\$0.00	0												
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,220,505.45	100%	0	\$0.00	0												
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,048,302.18	100%	0	\$0.00	0												
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,552,060.58	100%	0	\$0.00	0												
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,607,909.06	100%	0	\$0.00	0												
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,358,699.96	100%	0	\$0.00	0												
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,351.66	100%	0	\$0.00	0												
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,050,092.45	100%	0	\$0.00	0												
31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,283,261.04	100%	0	\$0.00	0												
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,844,754.68	100%	0	\$0.00	0												
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,789.06	100%	0	\$0.00	0												
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,576,733.90	100%	0	\$0.00	0												
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,088,074.18	100%	0	\$0.00	0												
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,031,193.35	100%	0	\$0.00	0												
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,984,132.05	100%	0	\$0.00	0												
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,776,198.00	100%	0	\$0.00	0												
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,398,589.62	100%	0	\$0.00	0												
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA												
Total		14	\$1,004,705.19	100%	0	\$0.00													
31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA												
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA												
Total		6	\$1,024,192.00	100%	0	\$0.00													
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA												
Total		53	\$9,510,927.03	100%	0	\$0.00													
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA												
Total		23	\$5,767,095.04	100%	0	\$0.00													
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA												
Total		36	\$2,125,439.49	100%	0	\$0.00													
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA												
Total		16	\$1,512,273.88	100%	0	\$0.00													
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA												
Total		23	\$2,913,070.42	100%	0	\$0.00													
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA												
Total		50	\$2,773,137.25	100%	0	\$0.00													
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA												
Total		18	\$1,743,722.01	100%	0	\$0.00													
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA												
Total		23	\$2,914,662.84	100%	0	\$0.00													
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA												
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA												
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA												
Total		11	\$2,427,634.31	100%	0	\$0.00													
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA												
Total		25	\$3,826,410.77	100%	0	\$0.00													
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA												
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA												
Total		15	\$3,190,564.13	100%	0	\$0.00													
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA												
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA												
Total		10	\$1,693,026.94	100%	0	\$0.00													

ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA												
AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA												
AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA												
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA												
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA												
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA												
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA												

BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA												
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA												
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA												
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA												
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA												
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												

	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	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	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	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	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	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	3	\$173,686.54	0.59%	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	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	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	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	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	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$29,365,325.20	100%	0	\$0.00	NA												
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,990,853.10	100%	0	\$0.00	NA												
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	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	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	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	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,632,963.50	100%	0	\$0.00	NA												
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA												
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA												
Total		146	\$20,070,244.45	100%	0	\$0.00													
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA												
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA												
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA												
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA												
Total		130	\$8,737,062.94	100%	0	\$0.00													
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA												
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA												
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA												
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA												
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA												
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA												

	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA												
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA												
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA												
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA												
Total		389	\$37,732,743.00	100%	0	\$0.00	NA												
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA												
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA												
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA												

	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA												
	MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA												
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA												
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA												
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA												
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA												
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA												
Total		248	\$29,025,782.54	100%	0	\$0.00	NA												
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA												
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA												
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA												
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA												
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA												
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA												
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA												
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA												
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA												
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA												
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA												
Total		432	\$58,468,896.12	100%	0	\$0.00													
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA												
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA												
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA												
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA												
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA												
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA												

GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0												

	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA												
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA												
Total		625	\$39,188,087.00	100%	0	\$0.00													
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA												
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA												
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA												
Total		178	\$17,279,695.66	100%	0	\$0.00													
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA												
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA												

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,623.94	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0												
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0												

	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA												
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA												
Total		68	\$18,464,020.04	100%	0	\$0.00													
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA												
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA												
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA												
Total		51	\$13,847,155.00	100%	0	\$0.00													
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA												
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA												
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA												
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA												
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA												
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA												

	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA												
Total		18	\$1,721,004.49	100%	0	\$0.00													
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA												
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA												
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA												
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA												
Total		17	\$2,003,119.93	100%	0	\$0.00													
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA												
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA												
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA												
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA												
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA												
Total		38	\$2,287,252.78	100%	0	\$0.00													
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA												
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA												
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA												

31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA												
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA												
Total		25	\$6,838,193.59	100%	0	\$0.00													
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA												
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA												
Total		197	\$52,587,804.35	100%	0	\$0.00													
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA												
Total		27	\$4,075,127.64	100%	0	\$0.00													
31412T2J1	CITIMORTGAGE, INC	2	\$240,888.00	2.97%	0	\$0.00	NA												
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA												
Total		39	\$8,112,929.06	100%	0	\$0.00													
31412T2K8	CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA												
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA												
Total		79	\$19,590,079.74	100%	0	\$0.00													
31412TH22	CITIMORTGAGE, INC	1	\$103,864.79	6.75%	0	\$0.00	NA												
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA												
Total		15	\$1,539,396.55	100%	0	\$0.00													
31412TH30	CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA												
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA												
Total		12	\$1,378,315.96	100%	0	\$0.00													
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA												
Total		17	\$2,355,562.38	100%	0	\$0.00													
31412TH63	CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA												
	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA												
Total		206	\$12,224,424.67	100%	0	\$0.00													
31412TH71	CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA												
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA												
Total		109	\$10,700,980.60	100%	0	\$0.00													
31412TH89	CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA												
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA												
Total		147	\$19,129,769.10	100%	0	\$0.00													
31412TH97	CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA												
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA												
Total		106	\$5,985,384.72	100%	0	\$0.00													
31412THZ9	CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NA												
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA												
Total		48	\$3,026,201.10	100%	0	\$0.00													
31412TJA2	CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00	NA												
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA												
Total		99	\$9,309,593.95	100%	0	\$0.00													
31412TJB0	CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA												
	Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA												
Total		61	\$3,256,482.97	100%	0	\$0.00													
31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA												
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA												
Total		32	\$2,948,813.52	100%	0	\$0.00													

31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA												
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA												
Total		62	\$16,914,943.26	100%	0	\$0.00													
31412TKR3	CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0	\$0.00	NA												
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA												
Total		242	\$65,959,952.44	100%	0	\$0.00													
31412TY64	CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA												
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA												
Total		39	\$8,070,277.87	100%	0	\$0.00													
31412TY72	CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0	\$0.00	NA												
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA												
Total		14	\$1,878,790.44	100%	0	\$0.00													
31412TY80	CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA												
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA												
Total		50	\$18,483,692.50	100%	0	\$0.00													
31412TY98	CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA												
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA												
Total		148	\$10,010,859.83	100%	0	\$0.00													
31412TZ22	CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA												
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA												
Total		64	\$17,744,145.94	100%	0	\$0.00													
31412TZ30	CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0	\$0.00	NA												
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA												
Total		139	\$38,434,234.76	100%	0	\$0.00													
31412TZ55	CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA												
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA												
Total		66	\$14,203,860.25	100%	0	\$0.00													
31412TZ63	CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA												
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA												
Total		171	\$46,944,103.60	100%	0	\$0.00													
31412TZ71	CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%	0	\$0.00	NA												
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA												
Total		72	\$19,259,362.28	100%	0	\$0.00													
31412TZA4	CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0	\$0.00	NA												
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA												
Total		198	\$19,513,425.08	100%	0	\$0.00													
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA												
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA												
Total		184	\$12,187,278.05	100%	0	\$0.00													
31412TZC0	CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%	0	\$0.00	NA												
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA												
Total		193	\$18,917,350.70	100%	0	\$0.00													
31412TZD8	CITIMORTGAGE, INC	33	\$4,304,625.90	11.21%	0	\$0.00	NA												
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA												
Total		293	\$38,385,191.43	100%	0	\$0.00													
31412TZE6	CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA												

	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA												
Total		177	\$46,364,368.78	100%	0	\$0.00													
31412TZG1	CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0	\$0.00	NA												
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA												
Total		647	\$175,909,408.22	100%	0	\$0.00													
31412TZH9	CITIMORTGAGE, INC	49	\$13,587,760.62	11.86%	0	\$0.00	NA												
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA												
Total		431	\$114,580,071.08	100%	0	\$0.00													
31412TZJ5	CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0	\$0.00	NA												
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA												
Total		723	\$198,391,166.12	100%	0	\$0.00													
31412TZK2	CITIMORTGAGE, INC	116	\$28,627,462.33	14.67%	0	\$0.00	NA												
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA												
Total		770	\$195,100,455.13	100%	0	\$0.00													
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	NA												
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA												
Total		616	\$167,056,372.82	100%	0	\$0.00													
31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA												
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA												
Total		353	\$98,170,443.73	100%	0	\$0.00													
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA												
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA												
Total		51	\$13,803,015.89	100%	0	\$0.00													
31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA												
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA												
Total		905	\$245,875,866.95	100%	0	\$0.00													
31412TZS5	CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA												
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA												
Total		108	\$31,291,855.38	100%	0	\$0.00													
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA												
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA												
Total		629	\$180,108,329.42	100%	0	\$0.00													
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA												
Total		30	\$8,126,720.17	100%	0	\$0.00													
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA												
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA												
Total		122	\$35,793,263.55	100%	0	\$0.00													
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA												
Total		10	\$1,009,000.00	100%	0	\$0.00													
31413WRT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA												
Total		1	\$7,622,000.00	100%	0	\$0.00													
31413WSJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,182,500.00	100%	0	\$0.00	NA												
Total		1	\$1,182,500.00	100%	0	\$0.00													
31413WSS5	GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA												
Total		1	\$4,080,000.00	100%	0	\$0.00													

31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA												
Total		1	\$2,866,000.00	100%	0	\$0.00													
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA												
Total		9	\$1,746,543.00	100%	0	\$0.00													
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA												
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA												
Total		38	\$6,488,031.73	100%	0	\$0.00													
31414NA53	Unavailable	3	\$626,559.50	100%	0	\$0.00	NA												
Total		3	\$626,559.50	100%	0	\$0.00													
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA												
Total		1	\$154,400.00	100%	0	\$0.00													
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA												
	Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA												
Total		520	\$139,858,180.02	100%	0	\$0.00													
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA												
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA												
Total		47	\$6,059,028.79	100%	0	\$0.00													
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA												
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA												
Total		121	\$7,820,883.60	100%	0	\$0.00													
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA												
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA												
Total		101	\$9,923,499.49	100%	0	\$0.00													
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA												
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA												
Total		243	\$65,530,632.35	100%	0	\$0.00													
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA												
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA												
Total		265	\$64,032,999.82	100%	0	\$0.00													
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA												
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA												
Total		146	\$19,098,597.02	100%	0	\$0.00													
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA												
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA												
Total		297	\$77,966,559.46	100%	0	\$0.00													
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA												
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA												
Total		15	\$1,499,852.89	100%	0	\$0.00													
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA												
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA												
Total		22	\$2,628,239.27	100%	0	\$0.00													
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA												

	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA												
Total		64	\$8,949,312.96	100%	0	\$0.00													
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA												
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA												
Total		5	\$1,214,783.44	100%	0	\$0.00													
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA												
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA												
Total		33	\$3,127,088.33	100%	0	\$0.00													
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA												
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA												
Total		110	\$10,780,964.18	100%	0	\$0.00													
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA												
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA												
Total		472	\$122,005,547.55	100%	0	\$0.00													
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA												
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA												
Total		309	\$71,587,422.35	100%	0	\$0.00													
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA												
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA												
Total		363	\$54,885,286.54	100%	0	\$0.00													
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA												
	Unavailable	41	\$6,789,185.57	80.42%	0	\$0.00	NA												
Total		51	\$8,331,173.21	100%	0	\$0.00													
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA												
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA												
Total		136	\$34,824,279.03	100%	0	\$0.00													
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA												
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA												
Total		101	\$9,936,795.60	100%	0	\$0.00													
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA												
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA												
Total		26	\$4,151,069.35	100%	0	\$0.00													
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA												
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA												
Total		358	\$35,084,284.07	100%	0	\$0.00													
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA												
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA												
Total		8	\$1,047,807.05	100%	0	\$0.00													
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA												
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA												
Total		15	\$3,711,686.83	100%	0	\$0.00													
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA												
	Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA												
Total		41	\$8,853,210.51	100%	0	\$0.00													
31414NBK2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA												
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA												

31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA												
Total		2	\$132,024.14	100%	0	\$0.00	NA												
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA												
	Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA												
Total		17	\$2,790,031.99	100%	0	\$0.00	NA												
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA												
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA												
Total		55	\$5,367,370.53	100%	0	\$0.00	NA												
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA												
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA												
Total		55	\$3,493,323.87	100%	0	\$0.00	NA												
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA												
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA												
Total		23	\$1,229,877.46	100%	0	\$0.00	NA												
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA												
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA												
Total		363	\$47,573,020.87	100%	0	\$0.00	NA												
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA												
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA												
Total		186	\$12,854,692.09	100%	0	\$0.00	NA												
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA												
	Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA												
Total		231	\$22,908,652.60	100%	0	\$0.00	NA												
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA												
	Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA												
Total		19	\$4,414,482.89	100%	0	\$0.00	NA												
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA												
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA												
Total		86	\$10,966,816.99	100%	0	\$0.00	NA												
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA												
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA												
Total		102	\$6,503,967.01	100%	0	\$0.00	NA												
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA												
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA												
Total		71	\$6,902,507.66	100%	0	\$0.00	NA												
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA												
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA												
Total		14	\$3,558,964.01	100%	0	\$0.00	NA												
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA												
Total		26	\$3,094,453.25	100%	0	\$0.00	NA												
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA												
Total		31	\$3,935,821.15	100%	0	\$0.00	NA												
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA												
Total		27	\$1,473,122.45	100%	0	\$0.00	NA												
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA												

31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA												
Total		96	\$22,225,719.38	100%	0	\$0.00	NA												
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA												
Total		31	\$4,870,898.04	100%	0	\$0.00	NA												
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA												
Total		26	\$3,509,241.08	100%	0	\$0.00	NA												
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA												
Total		7	\$1,559,107.66	100%	0	\$0.00	NA												
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA												
Total		15	\$2,714,330.54	100%	0	\$0.00	NA												
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA												
Total		9	\$2,287,648.08	100%	0	\$0.00	NA												
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA												
Total		42	\$12,587,138.21	100%	0	\$0.00	NA												
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA												
Total		39	\$9,224,861.01	100%	0	\$0.00	NA												
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA												
Total		14	\$2,026,203.93	100%	0	\$0.00	NA												
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA												
Total		13	\$3,043,691.00	100%	0	\$0.00	NA												
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA												
Total		58	\$12,515,384.00	100%	0	\$0.00	NA												
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA												
Total		80	\$13,152,238.80	100%	0	\$0.00	NA												
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA												
Total		136	\$23,557,082.43	100%	0	\$0.00	NA												
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA												
Total		39	\$4,658,725.00	100%	0	\$0.00	NA												
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA												
Total		119	\$13,944,922.00	100%	0	\$0.00	NA												
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA												
Total		34	\$4,466,354.32	100%	0	\$0.00	NA												
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA												
Total		15	\$1,232,300.00	100%	0	\$0.00	NA												
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA												
Total		70	\$15,051,310.29	100%	0	\$0.00	NA												
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA												
Total		59	\$9,968,826.58	100%	0	\$0.00	NA												
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA												
Total		123	\$19,960,279.13	100%	0	\$0.00	NA												

31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA												
Total		30	\$5,032,228.29	100%	0	\$0.00													
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA												
Total		26	\$2,811,708.46	100%	0	\$0.00													
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA												
Total		46	\$7,847,859.44	100%	0	\$0.00													
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA												
Total		40	\$5,504,173.93	100%	0	\$0.00													
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA												
Total		14	\$1,009,091.43	100%	0	\$0.00													
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA												
Total		248	\$49,958,071.27	100%	0	\$0.00													
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA												
Total		13	\$2,050,010.79	100%	0	\$0.00													
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA												
Total		21	\$1,401,013.97	100%	0	\$0.00													
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA												
Total		7	\$1,585,113.92	100%	0	\$0.00													
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA												
	Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA												
Total		28	\$5,694,686.13	100%	0	\$0.00													
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA												
	Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA												
Total		41	\$8,496,918.61	100%	0	\$0.00													
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA												
Total		16	\$2,270,915.00	100%	0	\$0.00													
31415SN65	Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA												
Total		27	\$3,559,146.46	100%	0	\$0.00													
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA												
Total		180	\$49,688,221.69	100%	0	\$0.00													
31415SN81	Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA												
Total		27	\$1,886,659.24	100%	0	\$0.00													
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA												
Total		45	\$4,447,532.23	100%	0	\$0.00													
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA												
Total		82	\$10,723,457.23	100%	0	\$0.00													
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA												
Total		20	\$6,048,002.77	100%	0	\$0.00													
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA												
Total		469	\$124,281,463.91	100%	0	\$0.00													
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA												
Total		34	\$2,207,489.03	100%	0	\$0.00													

31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA												
Total		29	\$3,714,859.80	100%	0	\$0.00	NA												
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA												
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA												
Total		41	\$10,163,575.74	100%	0	\$0.00	NA												
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA												
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA												
Total		21	\$1,507,095.54	100%	0	\$0.00	NA												
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA												
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA												
Total		14	\$2,828,527.58	100%	0	\$0.00	NA												
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA												
Total		17	\$1,020,101.07	100%	0	\$0.00	NA												
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA												
Total		67	\$13,175,309.49	100%	0	\$0.00	NA												
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA												
Total		22	\$2,058,034.85	100%	0	\$0.00	NA												
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA												
Total		64	\$13,542,148.53	100%	0	\$0.00	NA												
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA												
Total		67	\$17,223,700.45	100%	0	\$0.00	NA												
31415VGG4	PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA												
Total		21	\$5,000,461.00	100%	0	\$0.00	NA												
31415VGH2	PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA												
Total		70	\$15,000,163.00	100%	0	\$0.00	NA												
31415VGJ8	PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA												
Total		24	\$4,000,271.00	100%	0	\$0.00	NA												
31415VGM1	PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA												
Total		48	\$9,500,875.00	100%	0	\$0.00	NA												
31415VGP4	PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA												
Total		79	\$17,000,469.38	100%	0	\$0.00	NA												
31415VGQ2	PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA												
Total		15	\$3,018,025.51	100%	0	\$0.00	NA												
31415VGR0	PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA												
Total		8	\$2,169,472.00	100%	0	\$0.00	NA												
31415VGS8	PULTE MORTGAGE, L.L.C	31	\$6,028,055.00	100%	0	\$0.00	NA												
Total		31	\$6,028,055.00	100%	0	\$0.00	NA												
31415VGT6	PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA												
Total		16	\$2,888,762.00	100%	0	\$0.00	NA												
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA												
Total		145	\$31,458,214.59	100%	0	\$0.00	NA												

31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA												
Total		31	\$1,846,449.90	100%	0	\$0.00													
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA												
Total		18	\$1,819,167.44	100%	0	\$0.00													
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA												
Total		94	\$21,965,605.07	100%	0	\$0.00													
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA												
Total		79	\$20,165,666.97	100%	0	\$0.00													
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA												
Total		695	\$164,577,164.41	100%	0	\$0.00													
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA												
Total		361	\$79,273,780.44	100%	0	\$0.00													
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA												
Total		23	\$5,664,590.65	100%	0	\$0.00													
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA												
Total		99	\$20,110,683.91	100%	0	\$0.00													
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA												
Total		56	\$3,926,537.07	100%	0	\$0.00													
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA												
Total		32	\$1,969,286.39	100%	0	\$0.00													
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA												
Total		62	\$3,749,036.79	100%	0	\$0.00													
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA												
Total		18	\$1,736,399.10	100%	0	\$0.00													
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA												
Total		28	\$2,723,266.12	100%	0	\$0.00													
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA												
Total		12	\$1,444,970.52	100%	0	\$0.00													
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA												
Total		40	\$8,802,257.50	100%	0	\$0.00													
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA												
Total		33	\$5,488,337.00	100%	0	\$0.00													
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA												
Total		14	\$1,467,833.00	100%	0	\$0.00													
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA												
Total		42	\$10,282,982.83	100%	0	\$0.00													
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA												
Total		338	\$78,574,908.96	100%	0	\$0.00													
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA												
Total		170	\$36,005,211.49	100%	0	\$0.00													
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA												

31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA												
Total		62	\$11,624,387.67	100%	0	\$0.00													
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA												
Total		58	\$11,413,600.89	100%	0	\$0.00													
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA												
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA												
Total		8	\$1,394,672.06	100%	0	\$0.00													
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA												
Total		5	\$1,274,538.51	100%	0	\$0.00													
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA												
Total		6	\$1,412,509.34	100%	0	\$0.00													
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA												
Total		3	\$793,458.54	100%	0	\$0.00													
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA												
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA												
Total		30	\$5,051,793.91	100%	0	\$0.00													
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA												
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA												
Total		16	\$3,209,959.68	100%	0	\$0.00													
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA												
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA												
Total		26	\$3,181,243.16	100%	0	\$0.00													
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA												
Total		13	\$3,272,483.44	100%	0	\$0.00													
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA												
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA												
Total		14	\$1,133,369.10	100%	0	\$0.00													
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA												
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA												
Total		17	\$1,576,272.04	100%	0	\$0.00													
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA												
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA												
Total		7	\$1,177,261.52	100%	0	\$0.00													
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA												
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA												
Total		13	\$1,636,886.24	100%	0	\$0.00													
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA												
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA												
Total		16	\$3,278,035.61	100%	0	\$0.00													
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA												
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA												
Total		34	\$5,220,618.35	100%	0	\$0.00													
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA												
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA												

31415WN66	SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA												
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA												
Total		19	\$2,637,475.65	100%	0	\$0.00													
31415WN74	SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA												
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA												
Total		14	\$1,039,667.94	100%	0	\$0.00													
31415WN82	SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA												
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA												
Total		148	\$9,904,797.14	100%	0	\$0.00													
31415WN90	SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0	\$0.00	NA												
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA												
Total		199	\$19,875,384.10	100%	0	\$0.00													
31415WP23	SUNTRUST MORTGAGE INC	19	\$1,869,871.91	38.25%	0	\$0.00	NA												
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA												
Total		50	\$4,888,553.46	100%	0	\$0.00													
31415WP31	SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%	0	\$0.00	NA												
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA												
Total		23	\$2,671,356.87	100%	0	\$0.00													
31415WP56	SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0	\$0.00	NA												
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA												
Total		16	\$2,599,170.18	100%	0	\$0.00													
31415WP72	SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0	\$0.00	NA												
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA												
Total		58	\$13,875,101.11	100%	0	\$0.00													
31415WP80	SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0	\$0.00	NA												
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA												
Total		146	\$32,068,163.35	100%	0	\$0.00													
31415WP98	SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0	\$0.00	NA												
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA												
Total		193	\$50,141,175.22	100%	0	\$0.00													
31415WPA5	SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%	0	\$0.00	NA												
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA												
Total		129	\$15,285,451.80	100%	0	\$0.00													
31415WPB3	SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99%	0	\$0.00	NA												
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA												
Total		304	\$42,237,579.36	100%	0	\$0.00													
31415WPC1	SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0	\$0.00	NA												
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA												
Total		232	\$37,887,804.86	100%	0	\$0.00													
31415WPD9	SUNTRUST MORTGAGE INC	105	\$30,475,753.73	44.5%	0	\$0.00	NA												
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA												
Total		232	\$68,478,502.83	100%	0	\$0.00													
31415WPE7	SUNTRUST MORTGAGE INC	96	\$30,002,346.53	45.68%	0	\$0.00	NA												
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA												
Total		207	\$65,682,759.95	100%	0	\$0.00													
31415WPF4	SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	0	\$0.00	NA												

	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA												
Total		209	\$57,844,909.33	100%	0	\$0.00													
31415WPG2	SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%	0	\$0.00	NA												
	Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA												
Total		161	\$10,807,826.72	100%	0	\$0.00													
31415WPH0	SUNTRUST MORTGAGE INC	55	\$5,423,758.38	32.8%	0	\$0.00	NA												
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA												
Total		168	\$16,535,598.04	100%	0	\$0.00													
31415WPJ6	SUNTRUST MORTGAGE INC	43	\$5,090,345.00	45.99%	0	\$0.00	NA												
	Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA												
Total		94	\$11,067,871.86	100%	0	\$0.00													
31415WPL1	SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0	\$0.00	NA												
	Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA												
Total		66	\$16,726,369.40	100%	0	\$0.00													
31415WPM9	SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0	\$0.00	NA												
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA												
Total		192	\$26,311,970.56	100%	0	\$0.00													
31415WPN7	SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0	\$0.00	NA												
	Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA												
Total		146	\$23,739,899.77	100%	0	\$0.00													
31415WPP2	SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA												
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA												
Total		74	\$20,176,827.93	100%	0	\$0.00													
31415WPQ0	SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA												
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA												
Total		203	\$54,300,166.35	100%	0	\$0.00													
31415WPR8	SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA												
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA												
Total		227	\$63,765,845.97	100%	0	\$0.00													
31415WPS6	SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA												
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA												
Total		248	\$70,472,704.90	100%	0	\$0.00													
31415WPT4	SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA												
	Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA												
Total		141	\$8,716,816.01	100%	0	\$0.00													
31415WPU1	SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA												
	Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA												
Total		73	\$7,108,077.87	100%	0	\$0.00													
31415WPV9	SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0	\$0.00	NA												
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA												
Total		47	\$5,551,229.00	100%	0	\$0.00													
31415WPW7	SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0	\$0.00	NA												
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA												
Total		71	\$9,779,457.41	100%	0	\$0.00													
31415WPX5	SUNTRUST MORTGAGE INC	19	\$3,108,856.79	28.97%	0	\$0.00	NA												
	Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA												

	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,409,150.00	100%	0	\$0.00	0												
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,274,476.00	100%	0	\$0.00	0												
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,342,876.52	100%	0	\$0.00	0												
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,307,345.88	100%	0	\$0.00	0												
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,572,976.85	100%	0	\$0.00	0												
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,301,664.72	100%	0	\$0.00	0												
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,192,635.00	100%	0	\$0.00	0												
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,269,592.97	100%	0	\$0.00	0												
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,687,301.90	100%	0	\$0.00	0												
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,086,802.33	100%	0	\$0.00	0												
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,999,996.52	100%	0	\$0.00	0												
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,771,206.27	100%	0	\$0.00	0												
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,959,530.67	100%	0	\$0.00	0												
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,496,578.24	100%	0	\$0.00	0												
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,590,264.18	100%	0	\$0.00	0												
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,000,346.81	100%	0	\$0.00	0												
31415YA66	HSBC MORTGAGE CORPORATION (USA)	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,823.29	100%	0	\$0.00	0												
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,394.32	100%	0	\$0.00	0												
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,999,490.60	100%	0	\$0.00	0												
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,049.87	100%	0	\$0.00	0												
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,999,826.59	100%	0	\$0.00	0												
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,001,117.26	100%	0	\$0.00	0												
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,500,150.00	100%	0	\$0.00	0												
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,910,050.00	100%	0	\$0.00	0												
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,277,650.00	100%	0	\$0.00	0												
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,500,087.91	100%	0	\$0.00	0												
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,884,525.69	100%	0	\$0.00	0												
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,000,600.00	100%	0	\$0.00	0												
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,269.75	100%	0	\$0.00	0												
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,450.00	100%	0	\$0.00	0												
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA												
Total		19	\$4,000,310.00	100%	0	\$0.00													
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA												
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA												
Total		18	\$1,011,215.75	100%	0	\$0.00													
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA												
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA												
Total		11	\$1,452,400.00	100%	0	\$0.00													
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA												
	Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA												
Total		17	\$1,083,380.60	100%	0	\$0.00													
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA												
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA												
Total		39	\$10,000,750.00	100%	0	\$0.00													
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA												
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA												
Total		28	\$6,500,511.17	100%	0	\$0.00													
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA												
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA												
Total		11	\$3,000,194.38	100%	0	\$0.00													
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA												
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA												
Total		51	\$7,371,908.97	100%	0	\$0.00													
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA												
	Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA												
Total		20	\$2,692,284.77	100%	0	\$0.00													
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA												
	Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA												
Total		28	\$7,107,350.00	100%	0	\$0.00													
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA												
	Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA												
Total		37	\$7,107,412.49	100%	0	\$0.00													
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA												
	Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA												
Total		16	\$2,958,046.00	100%	0	\$0.00													
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA												
	Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA												
Total		16	\$2,912,350.00	100%	0	\$0.00													
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA												
	Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA												
Total		17	\$2,582,638.20	100%	0	\$0.00													
31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA												
	Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA												
Total		18	\$3,000,244.64	100%	0	\$0.00													
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA												
	Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA												

31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA												
Total		26	\$4,277,993.00	100%	0	\$0.00													
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA												
Total		14	\$2,095,517.00	100%	0	\$0.00													
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA												
Total		24	\$5,312,481.00	100%	0	\$0.00													
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA												
Total		11	\$1,832,380.00	100%	0	\$0.00													
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA												
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA												
Total		106	\$18,644,733.05	100%	0	\$0.00													
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA												
Total		42	\$8,773,960.88	100%	0	\$0.00													
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA												
Total		77	\$12,306,248.22	100%	0	\$0.00													
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA												
Total		31	\$2,365,527.22	100%	0	\$0.00													
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA												
Total		17	\$4,768,575.00	100%	0	\$0.00													
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA												
Total		100	\$23,219,367.16	100%	0	\$0.00													
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA												
Total		11	\$1,884,925.00	100%	0	\$0.00													
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA												
Total		11	\$2,417,909.51	100%	0	\$0.00													
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA												
Total		40	\$5,792,988.91	100%	0	\$0.00													
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA												
Total		20	\$4,816,900.00	100%	0	\$0.00													
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA												
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA												
Total		129	\$28,478,411.62	100%	0	\$0.00													
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA												
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA												
Total		9	\$1,501,905.48	100%	0	\$0.00													
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA												
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA												
Total		11	\$1,634,373.31	100%	0	\$0.00													
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA												
Total		58	\$14,262,719.00	100%	0	\$0.00													
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA												
Total		23	\$4,710,000.00	100%	0	\$0.00													

	Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA												
Total		106	\$30,926,951.13	100%	0	\$0.00													
31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA												
	Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA												
Total		107	\$25,999,990.34	100%	0	\$0.00													
31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA												
	Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA												
Total		76	\$21,005,827.17	100%	0	\$0.00													
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA												
	Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA												
Total		73	\$19,443,433.11	100%	0	\$0.00													
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA												
	Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA												
Total		64	\$19,380,304.38	100%	0	\$0.00													
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA												
	Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA												
Total		39	\$14,438,450.92	100%	0	\$0.00													
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA												
	Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA												
Total		62	\$8,290,275.07	100%	0	\$0.00													
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA												
	Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA												
Total		24	\$5,531,341.54	100%	0	\$0.00													
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA												
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA												
Total		41	\$5,392,746.64	100%	0	\$0.00													
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA												
	Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA												
Total		38	\$5,067,610.71	100%	0	\$0.00													
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA												
	Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA												
Total		25	\$5,867,747.58	100%	0	\$0.00													
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA												
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA												
Total		13	\$3,613,065.56	100%	0	\$0.00													
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA												
	Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA												
Total		42	\$10,400,514.31	100%	0	\$0.00													
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA												
	Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA												
Total		31	\$7,564,661.35	100%	0	\$0.00													
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA												
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA												
Total		6	\$1,150,709.14	100%	0	\$0.00													
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA												
Total		214	\$39,695,559.57	100%	0	\$0.00													

31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA												
Total		32	\$4,980,938.43	100%	0	\$0.00													
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA												
Total		25	\$3,726,248.00	100%	0	\$0.00													
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA												
Total		110	\$23,434,250.07	100%	0	\$0.00													
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA												
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA												
Total		130	\$7,114,982.04	100%	0	\$0.00													
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA												
	Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA												
Total		97	\$4,979,596.62	100%	0	\$0.00													
31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA												
	Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA												
Total		23	\$4,492,836.13	100%	0	\$0.00													
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA												
	Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA												
Total		13	\$1,655,512.69	100%	0	\$0.00													
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA												
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA												
Total		9	\$2,252,100.00	100%	0	\$0.00													
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA												
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA												
Total		32	\$9,744,624.23	100%	0	\$0.00													
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA												
Total		62	\$13,086,576.00	100%	0	\$0.00													
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA												
Total		59	\$9,978,240.67	100%	0	\$0.00													
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA												
Total		23	\$3,187,573.20	100%	0	\$0.00													
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA												
Total		53	\$9,640,127.00	100%	0	\$0.00													
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA												
Total		46	\$8,138,732.61	100%	0	\$0.00													
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA												
Total		17	\$2,263,424.00	100%	0	\$0.00													
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA												
Total		27	\$4,632,611.00	100%	0	\$0.00													
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA												
Total		39	\$6,968,075.00	100%	0	\$0.00													
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA												
Total		40	\$7,113,875.00	100%	0	\$0.00													

31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,159,833.10	100%	0	\$0.00	0												
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,694,584.98	100%	0	\$0.00	0												
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,165,352.00	100%	0	\$0.00	0												
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,885,507.00	100%	0	\$0.00	0												
31416AR85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,424,372.67	100%	0	\$0.00	0												
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,902,502.17	100%	0	\$0.00	0												
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,564,361.38	100%	0	\$0.00	0												
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,694,915.00	100%	0	\$0.00	0												
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,513,141.23	100%	0	\$0.00	0												
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,672,689.67	100%	0	\$0.00	0												
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,144,699.04	100%	0	\$0.00	0												
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,103,469.17	100%	0	\$0.00	0												
31416AU24	WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,071,871.94	100%	0	\$0.00	0												
31416AU32	WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,865,647.08	100%	0	\$0.00	0												
31416AU40	WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,123,562.38	100%	0	\$0.00	0												
31416AU65	WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416BB31	WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$45,845,002.97	100%	0	\$0.00	0												
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,935,297.67	100%	0	\$0.00	0												
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,620,740.72	100%	0	\$0.00	0												
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,707,544.88	100%	0	\$0.00	0												
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,760,445.12	100%	0	\$0.00	0												
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,071,775.02	100%	0	\$0.00	0												
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,376,379.65	100%	0	\$0.00	0												
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,336,350.00	100%	0	\$0.00	0												
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,570,275.00	100%	0	\$0.00	0												
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,000,504.73	100%	0	\$0.00	0												
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,357,865.19	100%	0	\$0.00	0												
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,609.31	100%	0	\$0.00	0												
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,253,496.01	100%	0	\$0.00	0												
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,177,806.80	100%	0	\$0.00	0												
31416BCD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,805,014.84	100%	0	\$0.00	0												
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,851,306.71	100%	0	\$0.00	0												
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,219,812.01	100%	0	\$0.00	0												
31416BCH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA												
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA												
Total		43	\$3,412,205.28	100%	0	\$0.00													
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA												
Total		21	\$2,541,600.00	100%	0	\$0.00													
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA												
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA												
Total		20	\$2,010,536.85	100%	0	\$0.00													
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA												
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA												
Total		9	\$1,060,306.98	100%	0	\$0.00													
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA												
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA												
Total		39	\$4,860,496.36	100%	0	\$0.00													
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA												
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA												
Total		45	\$5,596,086.38	100%	0	\$0.00													
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA												
Total		62	\$8,288,938.04	100%	0	\$0.00													
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA												
Total		28	\$1,849,421.10	100%	0	\$0.00													
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA												
Total		30	\$3,586,086.81	100%	0	\$0.00													
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA												
Total		32	\$1,896,576.18	100%	0	\$0.00													
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA												
Total		20	\$2,066,627.64	100%	0	\$0.00													
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA												
Total		24	\$3,974,458.39	100%	0	\$0.00													
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA												
Total		23	\$1,305,141.79	100%	0	\$0.00													
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA												
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA												
CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA												
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA												
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA												
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA												
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA												
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA												

	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA												
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	0	\$0.00	NA												
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA												
Total		47	\$3,881,332.72	100%	0	\$0.00	NA												
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA												
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA												
Total		16	\$1,397,424.02	100%	0	\$0.00	NA												
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA												
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA												
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA												
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA												
Total		53	\$9,078,452.96	100%	0	\$0.00	NA												
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA												

	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,132.03	100%	0	\$0.00	0												
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,583,842.00	100%	0	\$0.00	0												
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,248,405.70	100%	0	\$0.00	0												
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,649,625.57	100%	0	\$0.00	0												
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,308,021.68	100%	0	\$0.00	0												
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	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	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,381,899.27	100%	0	\$0.00	0												
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,574,528.35	100%	0	\$0.00	0												
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	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	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	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	3	\$398,847.84	2.39%	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	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	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	\$128,200.00	0.77%	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	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	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	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,677,398.54	100%	0	\$0.00	NA												
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	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	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	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	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	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	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$405,580.77	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	2	\$622,275.07	0.19%	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	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	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	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	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	\$131,788.67	0.03%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA												
AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA												
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA												
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA												
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA												
CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA												
CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA												

COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0												
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0												
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA												
HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA												
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA												
MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA												
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA												

	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	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	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,501,421.03	100%	0	\$0.00	0												
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,075.15	100%	0	\$0.00	0												
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	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	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,677,943.89	100%	0	\$0.00	0												
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	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	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,887,153.50	100%	0	\$0.00	0												
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	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	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,088,044.99	100%	0	\$0.00	0												
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,890,522.18	100%	0	\$0.00	0												
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	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	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	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	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	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	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA												
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA												
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA												
Total		72	\$18,898,719.33	100%	0	\$0.00													
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA												
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA												
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA												
Total		32	\$8,317,114.09	100%	0	\$0.00													
31412NSR8	POPULAR MORTGAGE, INC	8	\$1,500,818.98	91.99%	0	\$0.00	NA												
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA												
Total		9	\$1,631,574.01	100%	0	\$0.00													
31412NSS6	AURORA FINANCIAL GROUP INC	1	\$345,000.00	3.84%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA												
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.96%	0	\$0.00	NA												
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA												
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA												
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA												
Total		32	\$8,973,570.45	100%	0	\$0.00													
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA												
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA												
Total		23	\$5,973,543.90	100%	0	\$0.00													
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	0	\$0.00	NA												
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA												
Total		10	\$1,591,239.40	100%	0	\$0.00													
31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA												
	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA												
Total		53	\$14,933,452.59	100%	0	\$0.00													
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0	\$0.00	NA												

	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA												
Total		11	\$2,465,407.02	100%	0	\$0.00													
31412SW76	CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0	\$0.00	NA												
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA												
Total		27	\$6,819,810.18	100%	0	\$0.00													
31412SW84	CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA												
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA												
Total		12	\$3,663,377.92	100%	0	\$0.00													
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA												
Total		14	\$4,706,809.29	100%	0	\$0.00													
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA												
Total		15	\$4,253,446.38	100%	0	\$0.00													
31412T2L6	CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA												
	Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA												
Total		98	\$6,413,792.76	100%	0	\$0.00													
31412T2M4	CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	0	\$0.00	NA												
	Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA												
Total		154	\$15,189,170.00	100%	0	\$0.00													
31412T2N2	CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0	\$0.00	NA												
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA												
Total		120	\$14,107,151.17	100%	0	\$0.00													
31412T2P7	CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%	0	\$0.00	NA												
	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA												
Total		119	\$16,607,967.18	100%	0	\$0.00													
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA												
	Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA												
Total		170	\$10,075,801.38	100%	0	\$0.00													
31412T2R3	CITIMORTGAGE, INC	3	\$287,571.34	3.09%	0	\$0.00	NA												
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA												
Total		95	\$9,314,808.64	100%	0	\$0.00													
31412T2S1	CITIMORTGAGE, INC	1	\$120,401.23	2.57%	0	\$0.00	NA												
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA												
Total		40	\$4,685,627.12	100%	0	\$0.00													
31412T2U6	CITIMORTGAGE, INC	1	\$223,920.00	0.73%	0	\$0.00	NA												
	Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA												
Total		126	\$30,803,185.45	100%	0	\$0.00													
31412T2V4	CITIMORTGAGE, INC	1	\$291,591.98	17.56%	0	\$0.00	NA												
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA												
Total		8	\$1,660,249.27	100%	0	\$0.00													
31412T2W2	CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0	\$0.00	NA												
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA												
Total		333	\$86,345,972.41	100%	0	\$0.00													
31412T2X0	CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0	\$0.00	NA												
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA												
Total		43	\$7,277,822.54	100%	0	\$0.00													

31412T2Y8	CITIMORTGAGE, INC	3	\$299,495.30	4.47%	0	\$0.00	NA												
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA												
Total		48	\$6,701,683.12	100%	0	\$0.00													
31412T2Z5	CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0	\$0.00	NA												
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA												
Total		163	\$39,123,332.82	100%	0	\$0.00													
31412T3A9	CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%	0	\$0.00	NA												
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA												
Total		276	\$65,692,476.15	100%	0	\$0.00													
31412T3B7	CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%	0	\$0.00	NA												
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA												
Total		91	\$18,642,175.06	100%	0	\$0.00													
31412T3E1	CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0	\$0.00	NA												
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA												
Total		52	\$12,620,745.61	100%	0	\$0.00													
31412T3F8	CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0	\$0.00	NA												
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA												
Total		138	\$34,818,785.67	100%	0	\$0.00													
31412T3G6	CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	0	\$0.00	NA												
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA												
Total		116	\$22,025,362.48	100%	0	\$0.00													
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0	\$0.00	NA												
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA												
Total		7	\$1,205,578.07	100%	0	\$0.00													
31412T3J0	CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0	\$0.00	NA												
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA												
Total		105	\$6,872,434.09	100%	0	\$0.00													
31412T3K7	CITIMORTGAGE, INC	4	\$403,200.00	4.28%	0	\$0.00	NA												
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA												
Total		95	\$9,414,335.39	100%	0	\$0.00													
31412T3L5	CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA												
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA												
Total		68	\$8,049,356.69	100%	0	\$0.00													
31412T3M3	CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA												
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA												
Total		102	\$14,136,631.07	100%	0	\$0.00													
31412T3N1	CITIMORTGAGE, INC	3	\$151,825.00	2.05%	0	\$0.00	NA												
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA												
Total		129	\$7,407,305.60	100%	0	\$0.00													
31412T3P6	CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA												
	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA												
Total		62	\$6,118,041.64	100%	0	\$0.00													
31412T3Q4	CITIMORTGAGE, INC	1	\$118,000.00	3.3%	0	\$0.00	NA												
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA												
Total		30	\$3,571,354.12	100%	0	\$0.00													
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA												

31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA												
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA												
Total		68	\$13,529,758.90	100%	0	\$0.00													
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA												
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA												
Total		829	\$221,236,185.54	100%	0	\$0.00													
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0	\$0.00	NA												
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA												
Total		23	\$2,838,218.52	100%	0	\$0.00													
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA												
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA												
Total		68	\$13,724,256.53	100%	0	\$0.00													
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA												
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA												
Total		896	\$234,953,898.38	100%	0	\$0.00													
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA												
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA												
Total		180	\$45,932,208.02	100%	0	\$0.00													
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA												
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA												
Total		39	\$5,038,858.55	100%	0	\$0.00													
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA												
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA												
Total		71	\$13,132,042.84	100%	0	\$0.00													
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA												
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA												
Total		12	\$1,558,903.13	100%	0	\$0.00													
31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA												
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA												
Total		8	\$1,634,714.66	100%	0	\$0.00													
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA												
Total		8	\$1,217,634.37	100%	0	\$0.00													
31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA												
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA												
Total		45	\$7,405,004.81	100%	0	\$0.00													
31412TKT9	CITIMORTGAGE, INC	1	\$83,925.89	2.64%	0	\$0.00	NA												
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA												
Total		23	\$3,176,158.76	100%	0	\$0.00													
31412TKU6	CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0	\$0.00	NA												
	Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA												
Total		66	\$4,108,879.24	100%	0	\$0.00													
31412TKV4	CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	0	\$0.00	NA												
	Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA												
Total		53	\$5,179,667.20	100%	0	\$0.00													
31412TKW2	CITIMORTGAGE, INC	3	\$355,220.49	12.66%	0	\$0.00	NA												

	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA												
Total		24	\$2,806,013.87	100%	0	\$0.00													
31412TKX0	CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%	0	\$0.00	NA												
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA												
Total		44	\$6,032,485.91	100%	0	\$0.00													
31412TKY8	CITIMORTGAGE, INC	13	\$3,671,038.63	16.42%	0	\$0.00	NA												
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA												
Total		91	\$22,353,652.13	100%	0	\$0.00													
31412TKZ5	CITIMORTGAGE, INC	2	\$476,555.13	1.53%	0	\$0.00	NA												
	Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA												
Total		118	\$31,232,090.69	100%	0	\$0.00													
31412TLA9	CITIMORTGAGE, INC	4	\$614,116.54	4.46%	0	\$0.00	NA												
	Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA												
Total		87	\$13,780,126.95	100%	0	\$0.00													
31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA												
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA												
Total		57	\$14,717,417.96	100%	0	\$0.00													
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0	\$0.00	NA												
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA												
Total		7	\$1,313,150.00	100%	0	\$0.00													
31412TLE1	CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA												
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA												
Total		26	\$4,620,178.85	100%	0	\$0.00													
31412TLF8	CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA												
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA												
Total		50	\$11,413,591.50	100%	0	\$0.00													
31412TLH4	CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA												
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA												
Total		222	\$51,833,568.18	100%	0	\$0.00													
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA												
Total		41	\$7,296,867.59	100%	0	\$0.00													
31412TLK7	CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA												
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA												
Total		118	\$31,172,506.97	100%	0	\$0.00													
31412TLL5	CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA												
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA												
Total		870	\$249,260,177.00	100%	0	\$0.00													
31412TLM3	CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA												
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA												
Total		71	\$4,751,849.05	100%	0	\$0.00													
31412TLN1	CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA												
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA												
Total		117	\$11,707,457.18	100%	0	\$0.00													
31412TLP6	CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA												
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA												
Total		87	\$10,223,547.34	100%	0	\$0.00													

31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA												
Total		13	\$2,192,153.58	100%	0	\$0.00													
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA												
Total		11	\$2,250,670.18	100%	0	\$0.00													
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA												
Total		12	\$1,567,979.31	100%	0	\$0.00													
31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA												
Total		4	\$918,948.79	100%	0	\$0.00													
31414ND92	Unavailable	1	\$168,079.59	100%	0	\$0.00	NA												
Total		1	\$168,079.59	100%	0	\$0.00													
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA												
	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA												
Total		1,462	\$312,060,748.88	100%	0	\$0.00													
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA												
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA												
Total		914	\$241,885,837.71	100%	0	\$0.00													
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA												
	Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA												
Total		319	\$41,988,317.42	100%	0	\$0.00													
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA												
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA												
Total		224	\$15,220,787.22	100%	0	\$0.00													
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA												
	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA												
Total		224	\$22,186,640.65	100%	0	\$0.00													
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA												
	Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA												
Total		116	\$15,045,484.52	100%	0	\$0.00													
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA												
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA												
Total		228	\$14,298,186.49	100%	0	\$0.00													
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA												
	Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA												
Total		109	\$10,715,235.63	100%	0	\$0.00													
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA												
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA												
Total		1,276	\$299,436,256.42	100%	0	\$0.00													
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA												
	Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA												
Total		24	\$6,447,495.73	100%	0	\$0.00													
31414NEQ3	Unavailable	1	\$243,885.55	100%	0	\$0.00	NA												
Total		1	\$243,885.55	100%	0	\$0.00													
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA												
Total		1	\$94,814.21	100%	0	\$0.00													

31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA												
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA												
Total		418	\$104,200,778.91	100%	0	\$0.00													
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA												
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA												
Total		110	\$14,177,066.96	100%	0	\$0.00													
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA												
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA												
Total		174	\$11,154,497.66	100%	0	\$0.00													
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA												
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA												
Total		119	\$11,531,502.68	100%	0	\$0.00													
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA												
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA												
Total		137	\$36,988,299.80	100%	0	\$0.00													
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA												
	Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA												
Total		10	\$1,275,919.95	100%	0	\$0.00													
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA												
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA												
Total		31	\$7,621,564.62	100%	0	\$0.00													
31414NF82	Unavailable	3	\$159,440.00	100%	0	\$0.00	NA												
Total		3	\$159,440.00	100%	0	\$0.00													
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA												
	Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA												
Total		115	\$6,936,389.43	100%	0	\$0.00													
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA												
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA												
Total		90	\$24,552,599.77	100%	0	\$0.00													
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA												
	Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA												
Total		51	\$12,516,658.22	100%	0	\$0.00													
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA												
	Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA												
Total		12	\$2,957,056.49	100%	0	\$0.00													
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA												
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA												
Total		10	\$1,687,049.88	100%	0	\$0.00													
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA												
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA												
Total		254	\$66,254,439.05	100%	0	\$0.00													
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA												
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA												
Total		189	\$43,766,840.41	100%	0	\$0.00													
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA												
	Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA												

31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA												
Total		86	\$13,012,798.96	100%	0	\$0.00	NA												
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA												
Total		26	\$2,990,794.57	100%	0	\$0.00	NA												
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA												
Total		116	\$20,105,382.77	100%	0	\$0.00	NA												
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA												
Total		43	\$5,005,671.47	100%	0	\$0.00	NA												
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA												
Total		145	\$24,788,868.00	100%	0	\$0.00	NA												
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA												
Total		54	\$15,004,526.85	100%	0	\$0.00	NA												
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA												
Total		25	\$4,104,631.97	100%	0	\$0.00	NA												
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA												
Total		39	\$4,804,614.56	100%	0	\$0.00	NA												
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA												
Total		13	\$1,399,233.38	100%	0	\$0.00	NA												
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA												
Total		56	\$7,542,198.83	100%	0	\$0.00	NA												
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA												
Total		9	\$1,141,933.25	100%	0	\$0.00	NA												
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA												
Total		93	\$23,827,315.97	100%	0	\$0.00	NA												
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA												
Total		7	\$1,574,544.03	100%	0	\$0.00	NA												
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA												
Total		10	\$2,120,680.12	100%	0	\$0.00	NA												
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA												
Total		5	\$1,252,310.20	100%	0	\$0.00	NA												
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA												
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA												
Total		16	\$2,789,755.60	100%	0	\$0.00	NA												
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA												
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA												
Total		23	\$4,325,261.24	100%	0	\$0.00	NA												
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA												
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA												
Total		160	\$41,078,500.34	100%	0	\$0.00	NA												
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA												
Total		21	\$1,493,312.97	100%	0	\$0.00	NA												
31415SP30	Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA												

31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA												
Total		164	\$21,752,260.17	100%	0	\$0.00													
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA												
Total		791	\$214,147,174.71	100%	0	\$0.00													
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA												
Total		71	\$4,619,620.87	100%	0	\$0.00													
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA												
Total		59	\$5,925,306.62	100%	0	\$0.00													
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA												
Total		80	\$10,464,774.80	100%	0	\$0.00													
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA												
Total		376	\$100,975,381.69	100%	0	\$0.00													
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA												
Total		28	\$1,756,478.12	100%	0	\$0.00													
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA												
Total		31	\$3,015,684.22	100%	0	\$0.00													
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA												
Total		32	\$4,086,363.31	100%	0	\$0.00													
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA												
Total		61	\$14,899,768.77	100%	0	\$0.00													
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA												
Total		23	\$1,457,483.18	100%	0	\$0.00													
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA												
Total		21	\$4,089,841.73	100%	0	\$0.00													
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA												
Total		11	\$1,757,191.20	100%	0	\$0.00													
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA												
Total		36	\$6,500,887.18	100%	0	\$0.00													
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA												
Total		25	\$1,564,160.51	100%	0	\$0.00													
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA												
Total		60	\$15,589,592.57	100%	0	\$0.00													
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA												
Total		18	\$1,127,642.03	100%	0	\$0.00													
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA												
Total		34	\$6,975,163.83	100%	0	\$0.00													
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA												
Total		9	\$1,609,785.14	100%	0	\$0.00													
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA												
Total		27	\$3,603,130.05	100%	0	\$0.00													

31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA												
Total		277	\$63,433,102.69	100%	0	\$0.00													
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA												
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA												
Total		638	\$142,704,146.00	100%	0	\$0.00													
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA												
Total		23	\$6,299,474.08	100%	0	\$0.00													
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA												
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA												
Total		23	\$2,232,711.23	100%	0	\$0.00													
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA												
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA												
Total		25	\$1,409,316.70	100%	0	\$0.00													
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA												
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA												
Total		19	\$1,239,430.76	100%	0	\$0.00													
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA												
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA												
Total		18	\$3,734,428.94	100%	0	\$0.00													
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA												
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA												
Total		28	\$3,311,029.30	100%	0	\$0.00													
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA												
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA												
Total		122	\$19,269,315.42	100%	0	\$0.00													
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA												
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA												
Total		31	\$2,497,918.62	100%	0	\$0.00													
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA												
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA												
Total		468	\$85,230,362.41	100%	0	\$0.00													
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA												
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA												
Total		465	\$113,547,895.07	100%	0	\$0.00													
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA												
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA												
Total		117	\$15,758,935.19	100%	0	\$0.00													
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA												
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA												
Total		53	\$5,381,209.64	100%	0	\$0.00													
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA												
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA												
Total		17	\$3,170,744.94	100%	0	\$0.00													
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA												
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA												
Total		196	\$36,941,589.15	100%	0	\$0.00													

31415WL3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$35,640,192.09	100%	0	\$0.00	0												
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,787,202.31	100%	0	\$0.00	0												
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,561,891.73	100%	0	\$0.00	0												
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,182,316.92	100%	0	\$0.00	0												
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,884,890.17	100%	0	\$0.00	0												
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,754,750.00	100%	0	\$0.00	0												
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,436,579.06	100%	0	\$0.00	0												
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,252,897.27	100%	0	\$0.00	0												
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,046,200.00	100%	0	\$0.00	0												
31415WVU4	FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,047,437.36	100%	0	\$0.00	0												
31415X4M0	SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,487,469.99	100%	0	\$0.00	0												
31415X4N8	SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,251,627.41	100%	0	\$0.00	0												
31415X4R9	SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,100,710.97	100%	0	\$0.00	0												
31415X4S7	SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,800.00	100%	0	\$0.00	0												
31415X4T5	SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,677.92	100%	0	\$0.00	0												
31415X4U2	SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,622,878.32	100%	0	\$0.00	0												
31415X4V0	SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA												
Total		44	\$2,470,894.00	100%	0	\$0.00													
31415X4W8	SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0	\$0.00	NA												
	Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA												
Total		35	\$3,403,019.53	100%	0	\$0.00													
31415X4X6	SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0	\$0.00	NA												
	Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA												
Total		80	\$16,042,852.62	100%	0	\$0.00													
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA												
Total		14	\$1,958,752.88	100%	0	\$0.00													
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA												
Total		110	\$13,340,122.41	100%	0	\$0.00													
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA												
Total		79	\$8,196,924.52	100%	0	\$0.00													
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA												
Total		4	\$1,080,527.00	100%	0	\$0.00													
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA												
Total		14	\$1,196,023.02	100%	0	\$0.00													
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA												
Total		26	\$3,353,560.72	100%	0	\$0.00													
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA												
Total		27	\$2,145,624.08	100%	0	\$0.00													
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA												
Total		112	\$29,286,065.05	100%	0	\$0.00													
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA												
Total		20	\$1,981,441.30	100%	0	\$0.00													
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA												
Total		24	\$6,213,557.12	100%	0	\$0.00													
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA												
Total		39	\$4,977,392.34	100%	0	\$0.00													
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA												
Total		85	\$4,656,499.92	100%	0	\$0.00													
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA												
Total		36	\$3,477,568.36	100%	0	\$0.00													
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA												
Total		54	\$10,277,481.60	100%	0	\$0.00													
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA												
Total		19	\$3,048,635.48	100%	0	\$0.00													
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA												
Total		15	\$1,974,652.64	100%	0	\$0.00													
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA												
Total		14	\$1,075,641.76	100%	0	\$0.00													

31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA												
Total		35	\$8,034,599.21	100%	0	\$0.00	NA												
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA												
Total		5	\$1,308,698.79	100%	0	\$0.00	NA												
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA												
Total		33	\$4,201,646.91	100%	0	\$0.00	NA												
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA												
Total		40	\$2,229,192.43	100%	0	\$0.00	NA												
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA												
Total		10	\$1,640,424.28	100%	0	\$0.00	NA												
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA												
Total		10	\$3,356,909.00	100%	0	\$0.00	NA												
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA												
Total		34	\$10,105,213.00	100%	0	\$0.00	NA												
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA												
Total		61	\$12,924,372.58	100%	0	\$0.00	NA												
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA												
Total		137	\$32,918,680.34	100%	0	\$0.00	NA												
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA												
Total		25	\$4,713,823.00	100%	0	\$0.00	NA												
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA												
Total		13	\$1,985,055.85	100%	0	\$0.00	NA												
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA												
Total		51	\$2,795,113.00	100%	0	\$0.00	NA												
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA												
Total		26	\$4,330,787.64	100%	0	\$0.00	NA												
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA												
	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA												
Total		18	\$3,053,616.67	100%	0	\$0.00	NA												
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA												
	Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA												
Total		28	\$3,770,081.21	100%	0	\$0.00	NA												
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA												
	Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA												
Total		27	\$3,033,216.46	100%	0	\$0.00	NA												
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA												
	Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA												
Total		25	\$2,647,558.50	100%	0	\$0.00	NA												
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA												
	Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA												
Total		10	\$1,528,587.43	100%	0	\$0.00	NA												
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA												

	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA												
Total		193	\$49,880,656.66	100%	0	\$0.00													
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA												
	Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA												
Total		235	\$49,780,215.84	100%	0	\$0.00													
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA												
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA												
Total		59	\$3,812,279.25	100%	0	\$0.00													
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA												
	Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA												
Total		11	\$2,343,368.62	100%	0	\$0.00													
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA												
	Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA												
Total		86	\$15,254,202.29	100%	0	\$0.00													
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA												
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA												
Total		50	\$9,637,274.42	100%	0	\$0.00													
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA												
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA												
Total		58	\$10,319,372.70	100%	0	\$0.00													
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA												
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA												
Total		44	\$6,011,300.47	100%	0	\$0.00													
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA												
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA												
Total		179	\$49,490,636.70	100%	0	\$0.00													
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA												
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA												
Total		228	\$48,901,064.97	100%	0	\$0.00													
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA												
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA												
Total		102	\$28,058,928.10	100%	0	\$0.00													
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA												
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA												
Total		129	\$28,930,238.18	100%	0	\$0.00													
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA												
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA												
Total		41	\$2,356,805.26	100%	0	\$0.00													
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA												
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA												
Total		40	\$3,937,643.16	100%	0	\$0.00													
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA												
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA												
Total		3	\$1,127,500.00	100%	0	\$0.00													
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA												
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA												

31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,000,905.25	100%	0	\$0.00	0												
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,999,840.39	100%	0	\$0.00	0												
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,000,237.86	100%	0	\$0.00	0												
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,029.93	100%	0	\$0.00	0												
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,500,152.21	100%	0	\$0.00	0												
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,075.13	100%	0	\$0.00	0												
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,999,957.33	100%	0	\$0.00	0												
31415Y CJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,746,803.44	100%	0	\$0.00	0												
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,658,751.00	100%	0	\$0.00	0												
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,463,158.29	100%	0	\$0.00	0												
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,485,756.64	100%	0	\$0.00	0												
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,421.22	100%	0	\$0.00	0												
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,500,137.88	100%	0	\$0.00	0												
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,999,800.00	100%	0	\$0.00	0												
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,999,389.25	100%	0	\$0.00	0												
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA												
Total		86	\$10,172,029.27	100%	0	\$0.00													
31415YEX3	SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0	\$0.00	NA												
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA												
Total		180	\$24,886,968.12	100%	0	\$0.00													
31415YFY1	SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0	\$0.00	NA												
	Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA												
Total		189	\$30,666,914.28	100%	0	\$0.00													
31415YEZ8	SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA												
	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA												
Total		102	\$6,591,522.43	100%	0	\$0.00													
31415YF20	SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA												
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA												
Total		40	\$2,470,583.00	100%	0	\$0.00													
31415YF38	SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0	\$0.00	NA												
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA												
Total		24	\$3,311,692.85	100%	0	\$0.00													
31415YF46	SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	0	\$0.00	NA												
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA												
Total		26	\$2,518,474.61	100%	0	\$0.00													
31415YF61	SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA												
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA												
Total		77	\$16,032,303.49	100%	0	\$0.00													
31415YF79	SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA												
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA												
Total		30	\$5,562,280.80	100%	0	\$0.00													
31415YF87	SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA												
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA												
Total		185	\$45,615,045.76	100%	0	\$0.00													
31415YF95	SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA												
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA												
Total		223	\$59,120,172.83	100%	0	\$0.00													
31415YFA2	SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA												
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA												
Total		19	\$1,256,814.22	100%	0	\$0.00													
31415YFB0	SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA												
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA												
Total		25	\$2,964,024.20	100%	0	\$0.00													
31415YFD6	SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA												
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA												
Total		64	\$7,607,806.46	100%	0	\$0.00													
31415YFE4	SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA												
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA												
Total		98	\$13,442,277.24	100%	0	\$0.00													
31415YFF1	SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA												
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA												

31415YGA1	SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$53,825,239.68	100%	0	\$0.00	0												
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$47,152,978.65	100%	0	\$0.00	0												
31415YGC7	SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$51,021,148.66	100%	0	\$0.00	0												
31415YGD5	SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$55,474,507.85	100%	0	\$0.00	0												
31415YGE3	SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,810,898.45	100%	0	\$0.00	0												
31415YGF0	SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$48,607,198.53	100%	0	\$0.00	0												
31415YGH6	SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$51,204,752.28	100%	0	\$0.00	0												
31415YGJ2	SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,787,154.00	100%	0	\$0.00	0												
31415Y GK9	SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,709,448.73	100%	0	\$0.00	0												
31415YGL7	SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,665,305.97	100%	0	\$0.00	0												
31415YGM5	SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$27,546,154.00	100%	0	\$0.00	0												
31415YSS9	SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,930,358.00	100%	0	\$0.00	0												
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,262,672.58	100%	0	\$0.00	0												
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,632,500.00	100%	0	\$0.00	0												
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,187,218.76	100%	0	\$0.00	0												
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416AD72	POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA												
Total		7	\$1,170,500.00	100%	0	\$0.00													
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA												
Total		9	\$1,977,401.16	100%	0	\$0.00													
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA												
Total		35	\$2,949,344.18	100%	0	\$0.00													
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA												
Total		30	\$2,027,065.24	100%	0	\$0.00													
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA												
Total		14	\$1,804,350.00	100%	0	\$0.00													
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA												
Total		17	\$1,939,313.69	100%	0	\$0.00													
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA												
Total		44	\$10,722,395.70	100%	0	\$0.00													
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA												
Total		32	\$4,247,839.25	100%	0	\$0.00													
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA												
Total		57	\$14,389,671.21	100%	0	\$0.00													
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA												
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA												
Total		7	\$1,292,213.68	100%	0	\$0.00													
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA												
	Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA												
Total		20	\$5,747,370.00	100%	0	\$0.00													
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA												
Total		18	\$2,787,539.27	100%	0	\$0.00													
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA												
Total		56	\$11,335,232.02	100%	0	\$0.00													
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA												
Total		238	\$44,973,331.21	100%	0	\$0.00													
31416AMS6	Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA												
Total		89	\$15,005,868.12	100%	0	\$0.00													
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA												
Total		13	\$1,764,650.34	100%	0	\$0.00													
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA												
Total		17	\$3,405,469.75	100%	0	\$0.00													
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA												
Total		6	\$1,049,979.21	100%	0	\$0.00													
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA												
Total		56	\$13,527,394.03	100%	0	\$0.00													
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA												

31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$49,657,958.87	100%	0	\$0.00	0												
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,181,965.89	100%	0	\$0.00	0												
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,559,987.76	100%	0	\$0.00	0												
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,872,644.60	100%	0	\$0.00	0												
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,639,303.04	100%	0	\$0.00	0												
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,898,984.29	100%	0	\$0.00	0												
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,399,000.00	100%	0	\$0.00	0												
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,282,727.21	100%	0	\$0.00	0												
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,550,054.86	100%	0	\$0.00	0												
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,390,149.12	100%	0	\$0.00	0												
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,473,845.00	100%	0	\$0.00	0												
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,662,698.67	100%	0	\$0.00	0												
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,114,478.45	100%	0	\$0.00	0												
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,306,375.00	100%	0	\$0.00	0												
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,172,175.00	100%	0	\$0.00	0												
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA												
Total		48	\$10,824,227.01	100%	0	\$0.00													
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA												
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA												
Total		47	\$2,605,272.19	100%	0	\$0.00													
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA												
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA												
Total		20	\$1,934,547.00	100%	0	\$0.00													
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA												
Total		17	\$2,989,978.60	100%	0	\$0.00													
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA												
Total		22	\$4,448,506.78	100%	0	\$0.00													
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA												
Total		31	\$3,592,413.07	100%	0	\$0.00													
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA												
Total		55	\$10,143,633.32	100%	0	\$0.00													
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA												
Total		33	\$4,475,493.66	100%	0	\$0.00													
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA												
Total		13	\$1,338,173.16	100%	0	\$0.00													
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA												
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA												
Total		6	\$1,720,112.00	100%	0	\$0.00													
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA												
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA												
Total		113	\$25,940,821.13	100%	0	\$0.00													
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA												
Total		60	\$14,806,552.22	100%	0	\$0.00													
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA												
Total		210	\$45,531,658.25	100%	0	\$0.00													
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA												
Total		20	\$3,946,788.98	100%	0	\$0.00													
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA												
Total		1	\$101,330.09	100%	0	\$0.00													
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA												
Total		1	\$55,941.52	100%	0	\$0.00													
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA												
Total		9	\$889,659.11	100%	0	\$0.00													
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA												
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA												
Total		31	\$5,402,327.73	100%	0	\$0.00													
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA												
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA												

31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA												
	Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA												
Total		320	\$68,451,033.93	100%	0	\$0.00													
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA												
	Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA												
Total		302	\$43,383,766.36	100%	0	\$0.00													
31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA												
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA												
Total		69	\$13,997,435.66	100%	0	\$0.00													
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA												
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA												
Total		54	\$12,002,682.14	100%	0	\$0.00													
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA												
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA												
Total		90	\$10,452,068.84	100%	0	\$0.00													
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA												
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA												
Total		118	\$6,700,821.67	100%	0	\$0.00													
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA												
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA												
Total		64	\$3,346,485.42	100%	0	\$0.00													
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA												
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA												
Total		10	\$1,558,852.86	100%	0	\$0.00													
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA												
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA												
Total		28	\$1,444,120.17	100%	0	\$0.00													
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA												
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA												
Total		20	\$1,401,153.53	100%	0	\$0.00													
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA												
	Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA												
Total		2,826	\$756,264,848.05	100%	0	\$0.00													
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA												
	Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA												
Total		2,835	\$816,070,016.28	100%	0	\$0.00													
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA												
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA												
Total		2,775	\$748,779,542.09	100%	0	\$0.00													
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA												
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA												
Total		2,023	\$415,919,784.05	100%	0	\$0.00													
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA												
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA												
Total		2,032	\$539,348,294.06	100%	0	\$0.00													
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA												

	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA												
Total		1,067	\$239,797,320.18	100%	0	\$0.00													
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA												
	Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA												
Total		2,773	\$444,025,183.51	100%	0	\$0.00													
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA												
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA												
Total		1,822	\$309,495,921.94	100%	0	\$0.00													
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA												
	Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA												
Total		753	\$115,389,658.76	100%	0	\$0.00													
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA												
	Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA												
Total		497	\$106,233,438.64	100%	0	\$0.00													
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA												
	Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA												
Total		314	\$40,085,989.78	100%	0	\$0.00													
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA												
	Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA												
Total		103	\$25,020,337.50	100%	0	\$0.00													
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA												
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA												
Total		525	\$33,054,810.46	100%	0	\$0.00													
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA												
	Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA												
Total		317	\$30,747,486.91	100%	0	\$0.00													
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA												
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA												
Total		86	\$26,274,610.07	100%	0	\$0.00													
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA												
	Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA												
Total		239	\$14,591,687.12	100%	0	\$0.00													
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA												
	Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA												
Total		52	\$12,568,132.98	100%	0	\$0.00													
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA												
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA												
Total		85	\$10,881,452.69	100%	0	\$0.00													
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA												
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA												
Total		51	\$11,516,908.29	100%	0	\$0.00													
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA												
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA												
Total		100	\$9,592,400.19	100%	0	\$0.00													
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA												
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA												

31416H6K6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA												
	Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA												
Total		55	\$2,045,839.48	100%	0	\$0.00													
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA												
	Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA												
Total		139	\$7,981,541.13	100%	0	\$0.00													
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA												
	Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA												
Total		55	\$6,938,842.80	100%	0	\$0.00													
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA												
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA												
Total		12	\$2,998,109.05	100%	0	\$0.00													
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA												
	Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA												
Total		46	\$4,491,450.49	100%	0	\$0.00													
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA												
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA												
Total		41	\$3,961,141.68	100%	0	\$0.00													
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA												
	Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA												
Total		30	\$3,806,054.53	100%	0	\$0.00													
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA												
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA												
Total		34	\$3,322,933.17	100%	0	\$0.00													
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA												
	Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA												
Total		46	\$3,118,042.51	100%	0	\$0.00													
31416H6Y6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA												
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA												
Total		10	\$1,008,723.61	100%	0	\$0.00													
31416H6Z3	WELLS FARGO BANK, N.A	300	\$86,759,715.10	50.81%	0	\$0.00	NA												
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA												
Total		619	\$170,761,906.28	100%	0	\$0.00													
31416H7A7	WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0	\$0.00	NA												
	Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA												
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00													
31416H7B5	WELLS FARGO BANK, N.A	319	\$92,258,422.21	48.25%	0	\$0.00	NA												
	Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA												
Total		686	\$191,223,369.23	100%	0	\$0.00													
31416H7C3	WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	0	\$0.00	NA												
	Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA												
Total		192	\$40,041,176.83	100%	0	\$0.00													
31416H7D1	WELLS FARGO BANK, N.A	12	\$2,093,368.92	37.85%	0	\$0.00	NA												
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA												
Total		27	\$5,530,100.11	100%	0	\$0.00													
31416H7E9	WELLS FARGO BANK, N.A	112	\$25,827,097.40	47.97%	0	\$0.00	NA												

	Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA												
Total		216	\$53,837,075.93	100%	0	\$0.00													
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA												
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA												
Total		88	\$5,713,854.81	100%	0	\$0.00													
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA												
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA												
Total		93	\$6,009,464.90	100%	0	\$0.00													
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA												
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA												
Total		82	\$8,241,418.57	100%	0	\$0.00													
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA												
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA												
Total		79	\$7,699,129.94	100%	0	\$0.00													
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA												
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA												
Total		117	\$15,164,884.08	100%	0	\$0.00													
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA												
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA												
Total		554	\$124,726,550.66	100%	0	\$0.00													
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA												
Total		40	\$4,483,753.74	100%	0	\$0.00													
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA												
Total		9	\$2,270,000.00	100%	0	\$0.00													
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA												
Total		625	\$132,883,424.70	100%	0	\$0.00													
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA												
Total		150	\$23,633,434.25	100%	0	\$0.00													
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA												
Total		35	\$4,765,171.01	100%	0	\$0.00													
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA												
Total		14	\$2,129,275.45	100%	0	\$0.00													
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA												
Total		82	\$14,596,057.97	100%	0	\$0.00													
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA												
Total		102	\$14,727,577.66	100%	0	\$0.00													
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA												
Total		8	\$1,031,555.00	100%	0	\$0.00													
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA												
Total		91	\$17,534,235.96	100%	0	\$0.00													
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA												
Total		20	\$3,097,345.88	100%	0	\$0.00													
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA												

31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA												
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA												
Total		106	\$22,791,936.41	100%	0	\$0.00													
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA												
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA												
Total		39	\$9,849,235.00	100%	0	\$0.00													
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA												
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA												
Total		54	\$12,222,290.67	100%	0	\$0.00													
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA												
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA												
Total		88	\$15,538,852.00	100%	0	\$0.00													
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA												
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA												
Total		120	\$29,866,383.25	100%	0	\$0.00													
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA												
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA												
Total		127	\$27,411,543.85	100%	0	\$0.00													
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA												
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA												
Total		30	\$4,623,664.98	100%	0	\$0.00													
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA												
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA												
Total		23	\$3,515,191.82	100%	0	\$0.00													
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA												
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA												
Total		61	\$8,687,797.89	100%	0	\$0.00													
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA												
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA												
Total		19	\$5,004,292.58	100%	0	\$0.00													
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA												
	Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA												
Total		39	\$8,851,076.78	100%	0	\$0.00													
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA												
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA												
Total		80	\$19,344,280.33	100%	0	\$0.00													
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA												
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA												
Total		114	\$26,195,330.68	100%	0	\$0.00													
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA												
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA												
Total		81	\$13,229,610.97	100%	0	\$0.00													
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA												
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA												
Total		130	\$32,115,488.93	100%	0	\$0.00													
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA												

31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA												
Total		18	\$3,282,530.33	100%	0	\$0.00													
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA												
Total		48	\$8,270,961.95	100%	0	\$0.00													
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA												
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA												
Total		37	\$4,482,083.96	100%	0	\$0.00													
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA												
	Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA												
Total		16	\$2,656,427.17	100%	0	\$0.00													
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA												
	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA												
Total		177	\$45,034,469.56	100%	0	\$0.00													
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA												
	Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA												
Total		69	\$17,261,749.63	100%	0	\$0.00													
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA												
Total		21	\$2,503,000.00	100%	0	\$0.00													
31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA												
Total		14	\$1,300,706.08	100%	0	\$0.00													
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA												
Total		29	\$1,835,900.00	100%	0	\$0.00													
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA												
Total		26	\$3,427,951.38	100%	0	\$0.00													
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA												
Total		8	\$1,002,000.00	100%	0	\$0.00													
31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA												
Total		7	\$1,391,500.00	100%	0	\$0.00													
31416HP90	Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA												
Total		7	\$1,100,100.00	100%	0	\$0.00													
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA												
Total		39	\$5,924,800.00	100%	0	\$0.00													
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA												
Total		8	\$1,129,850.00	100%	0	\$0.00													
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA												
Total		32	\$7,354,408.53	100%	0	\$0.00													
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA												
Total		22	\$4,182,288.80	100%	0	\$0.00													
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA												
Total		21	\$4,672,550.00	100%	0	\$0.00													
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA												
Total		11	\$1,189,950.00	100%	0	\$0.00													

31416HQB4	Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA												
Total		17	\$2,238,000.00	100%	0	\$0.00	NA												
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA												
Total		16	\$1,271,350.00	100%	0	\$0.00	NA												
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA												
Total		16	\$1,827,000.00	100%	0	\$0.00	NA												
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA												
	Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA												
Total		113	\$14,060,937.75	100%	0	\$0.00	NA												
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA												
Total		29	\$6,684,059.56	100%	0	\$0.00	NA												
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA												
Total		19	\$1,664,375.00	100%	0	\$0.00	NA												
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA												
Total		113	\$24,818,437.11	100%	0	\$0.00	NA												
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA												
Total		17	\$2,946,375.00	100%	0	\$0.00	NA												
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA												
Total		7	\$1,063,125.00	100%	0	\$0.00	NA												
31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA												
Total		37	\$6,361,045.60	100%	0	\$0.00	NA												
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA												
Total		17	\$2,018,995.40	100%	0	\$0.00	NA												
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA												
Total		14	\$1,622,039.81	100%	0	\$0.00	NA												
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA												
Total		23	\$4,992,026.49	100%	0	\$0.00	NA												
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA												
Total		24	\$3,654,852.33	100%	0	\$0.00	NA												
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA												
Total		23	\$3,999,346.78	100%	0	\$0.00	NA												
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA												
Total		15	\$3,527,850.00	100%	0	\$0.00	NA												
31416HSF3	WELLS FARGO BANK, N.A	6	\$1,318,239.64	54.62%	0	\$0.00	NA												
	Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA												
Total		12	\$2,413,547.37	100%	0	\$0.00	NA												
31416HSH9	WELLS FARGO BANK, N.A	15	\$2,337,156.99	71.97%	0	\$0.00	NA												
	Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA												
Total		20	\$3,247,215.89	100%	0	\$0.00	NA												
31416HSN6	WELLS FARGO BANK, N.A	33	\$5,122,687.05	40.79%	0	\$0.00	NA												
	Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA												
Total		77	\$12,559,104.58	100%	0	\$0.00	NA												

	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,234,678.27	100%	0	\$0.00	0												
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,338,624.58	100%	0	\$0.00	0												
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$85,261,088.52	100%	0	\$0.00	0												
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$70,918,896.25	100%	0	\$0.00	0												
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,392,849.78	100%	0	\$0.00	0												
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$67,428,327.87	100%	0	\$0.00	0												
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$80,519,263.22	100%	0	\$0.00	0												
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$45,008,204.16	100%	0	\$0.00	0												
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$29,768,418.14	100%	0	\$0.00	0												
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$18,323,488.54	100%	0	\$0.00	0												
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,690,729.13	100%	0	\$0.00	0												
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,674,680.32	100%	0	\$0.00	0												
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$110,590,288.33	100%	0	\$0.00	0												
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		911	\$136,030,013.69	100%	0	\$0.00	0												
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$53,614,519.99	100%	0	\$0.00	0												
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$41,653,214.31	100%	0	\$0.00	0												
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$100,762,040.92	100%	0	\$0.00	0												
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$117,573,073.39	100%	0	\$0.00	0												
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$117,207,133.96	100%	0	\$0.00	0												
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JBP5	CITIMORTGAGE, INC	25	\$1,382,371.28	29.71%	0	\$0.00	NA												
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA												
Total		53	\$4,653,317.90	100%	0	\$0.00													
31416JBR1	CITIMORTGAGE, INC	2	\$262,462.49	7.96%	0	\$0.00	NA												
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA												
Total		16	\$3,295,996.00	100%	0	\$0.00													
31416JBS9	CITIMORTGAGE, INC	45	\$4,977,416.51	26.05%	0	\$0.00	NA												
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA												
Total		107	\$19,109,268.47	100%	0	\$0.00													
31416JBU4	CITIMORTGAGE, INC	36	\$4,206,913.60	42.93%	0	\$0.00	NA												
	Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA												
Total		64	\$9,800,439.98	100%	0	\$0.00													
31416JBV2	CITIMORTGAGE, INC	5	\$363,576.55	32.79%	0	\$0.00	NA												
	Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA												
Total		9	\$1,108,801.37	100%	0	\$0.00													
31416JBW0	CITIMORTGAGE, INC	11	\$806,194.76	49.78%	0	\$0.00	NA												
	Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA												
Total		18	\$1,619,666.98	100%	0	\$0.00													
31416JBX8	CITIMORTGAGE, INC	20	\$3,483,242.67	32.25%	0	\$0.00	NA												
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA												
Total		65	\$10,800,547.86	100%	0	\$0.00													
31416JBY6	CITIMORTGAGE, INC	19	\$3,185,947.45	31.52%	0	\$0.00	NA												
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA												
Total		62	\$10,107,625.54	100%	0	\$0.00													
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA												
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA												
Total		18	\$2,023,944.50	100%	0	\$0.00													
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA												
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA												
Total		75	\$6,014,358.65	100%	0	\$0.00													
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA												
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA												
Total		19	\$2,133,689.82	100%	0	\$0.00													
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA												
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA												
Total		22	\$2,970,725.55	100%	0	\$0.00													
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA												
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA												
Total		19	\$1,957,247.95	100%	0	\$0.00													
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA												
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA												
Total		25	\$2,085,647.06	100%	0	\$0.00													
31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA												
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA												
Total		51	\$4,432,274.77	100%	0	\$0.00													
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA												

31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA												
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA												
Total		212	\$36,175,862.20	100%	0	\$0.00													
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA												
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA												
Total		91	\$12,387,978.27	100%	0	\$0.00													
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA												
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA												
Total		46	\$5,524,690.79	100%	0	\$0.00													
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA												
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA												
Total		63	\$9,883,740.58	100%	0	\$0.00													
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA												
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA												
Total		215	\$32,018,368.11	100%	0	\$0.00													
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA												
	Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA												
Total		445	\$71,317,182.64	100%	0	\$0.00													
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA												
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA												
Total		24	\$2,405,168.39	100%	0	\$0.00													
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA												
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA												
Total		17	\$1,853,419.95	100%	0	\$0.00													
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA												
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA												
Total		72	\$7,605,916.95	100%	0	\$0.00													
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA												
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA												
Total		10	\$1,128,417.41	100%	0	\$0.00													
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA												
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA												
Total		17	\$1,578,141.52	100%	0	\$0.00													
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA												
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA												
Total		132	\$15,858,295.92	100%	0	\$0.00													
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA												
Total		8	\$1,792,886.65	100%	0	\$0.00													
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA												
Total		466	\$47,546,595.25	100%	0	\$0.00													
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA												
Total		843	\$76,159,721.65	100%	0	\$0.00													
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA												
Total		505	\$39,869,762.56	100%	0	\$0.00													

31416JE98	Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA												
Total		89	\$6,401,227.96	100%	0	\$0.00													
31416JEF4	WELLS FARGO BANK, N.A	31	\$1,771,858.21	46.81%	0	\$0.00	NA												
	Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA												
Total		65	\$3,785,368.44	100%	0	\$0.00													
31416JEG2	WELLS FARGO BANK, N.A	29	\$1,496,015.63	50.63%	0	\$0.00	NA												
	Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA												
Total		55	\$2,955,003.04	100%	0	\$0.00													
31416JEH0	WELLS FARGO BANK, N.A	34	\$1,722,116.07	63.12%	0	\$0.00	NA												
	Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA												
Total		54	\$2,728,504.88	100%	0	\$0.00													
31416JEG6	WELLS FARGO BANK, N.A	64	\$6,215,407.33	48.67%	0	\$0.00	NA												
	Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA												
Total		135	\$12,770,962.53	100%	0	\$0.00													
31416JEK3	WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0	\$0.00	NA												
	Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA												
Total		64	\$5,933,688.72	100%	0	\$0.00													
31416JEL1	WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59%	0	\$0.00	NA												
	Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA												
Total		32	\$2,872,330.29	100%	0	\$0.00													
31416JEM9	WELLS FARGO BANK, N.A	72	\$9,354,944.40	43.03%	0	\$0.00	NA												
	Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA												
Total		166	\$21,738,534.79	100%	0	\$0.00													
31416JEN7	WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0	\$0.00	NA												
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA												
Total		57	\$7,328,883.10	100%	0	\$0.00													
31416JEP2	WELLS FARGO BANK, N.A	6	\$757,928.99	34.5%	0	\$0.00	NA												
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA												
Total		17	\$2,196,595.05	100%	0	\$0.00													
31416JEQ0	WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	0	\$0.00	NA												
	Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA												
Total		376	\$80,731,230.48	100%	0	\$0.00													
31416JER8	WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	0	\$0.00	NA												
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA												
Total		424	\$103,680,512.42	100%	0	\$0.00													
31416JES6	WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01%	0	\$0.00	NA												
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA												
Total		66	\$15,489,471.89	100%	0	\$0.00													
31416JET4	WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0	\$0.00	NA												
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA												
Total		57	\$6,807,297.47	100%	0	\$0.00													
31416JEU1	WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17%	0	\$0.00	NA												
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA												
Total		46	\$3,030,645.34	100%	0	\$0.00													
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA												
Total		10	\$1,499,950.46	100%	0	\$0.00													

31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA												
Total		5	\$1,084,198.36	100%	0	\$0.00													
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA												
Total		16	\$1,240,975.00	100%	0	\$0.00													
31416JH38	Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA												
Total		23	\$2,280,250.00	100%	0	\$0.00													
31416JH46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA												
	Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA												
Total		93	\$13,240,115.34	100%	0	\$0.00													
31416JH53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA												
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA												
Total		906	\$121,279,541.13	100%	0	\$0.00													
31416JH61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA												
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA												
Total		212	\$34,321,832.70	100%	0	\$0.00													
31416JH79	WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%	0	\$0.00	NA												
	Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA												
Total		39	\$9,439,601.94	100%	0	\$0.00													
31416JH87	WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0	\$0.00	NA												
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA												
Total		137	\$26,022,140.75	100%	0	\$0.00													
31416JH95	WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0	\$0.00	NA												
	Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA												
Total		50	\$6,173,836.63	100%	0	\$0.00													
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA												
Total		31	\$3,071,829.12	100%	0	\$0.00													
31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA												
Total		12	\$1,649,752.43	100%	0	\$0.00													
31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA												
Total		10	\$1,535,949.30	100%	0	\$0.00													
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA												
Total		107	\$24,438,553.89	100%	0	\$0.00													
31416JHW4	Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA												
Total		218	\$47,673,125.00	100%	0	\$0.00													
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA												
Total		38	\$6,315,750.00	100%	0	\$0.00													
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA												
Total		22	\$2,403,149.66	100%	0	\$0.00													
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA												
Total		16	\$1,232,530.60	100%	0	\$0.00													
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA												
Total		9	\$2,355,365.13	100%	0	\$0.00													

31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA												
Total		44	\$11,219,805.72	100%	0	\$0.00													
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA												
Total		105	\$22,360,352.14	100%	0	\$0.00													
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA												
Total		16	\$3,636,835.70	100%	0	\$0.00													
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA												
Total		35	\$9,509,565.31	100%	0	\$0.00													
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA												
Total		12	\$3,005,399.19	100%	0	\$0.00													
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA												
Total		14	\$2,821,332.86	100%	0	\$0.00													
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA												
	Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA												
Total		889	\$304,180,468.93	100%	0	\$0.00													
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA												
	Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA												
Total		580	\$183,704,725.88	100%	0	\$0.00													
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA												
Total		35	\$11,333,779.83	100%	0	\$0.00													
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA												
	Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA												
Total		505	\$163,272,782.53	100%	0	\$0.00													
31416JM65	Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA												
Total		806	\$227,196,971.61	100%	0	\$0.00													
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA												
	Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA												
Total		1,188	\$365,093,600.23	100%	0	\$0.00													
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA												
	Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA												
Total		1,136	\$377,318,958.84	100%	0	\$0.00													
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA												
Total		25	\$7,090,029.44	100%	0	\$0.00													
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA												
Total		27	\$6,903,194.65	100%	0	\$0.00													
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA												
Total		88	\$11,812,386.64	100%	0	\$0.00													
31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA												
Total		108	\$26,701,080.62	100%	0	\$0.00													
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA												
Total		86	\$29,515,860.21	100%	0	\$0.00													
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA												
	Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA												

31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA												
Total		13	\$2,264,245.35	100%	0	\$0.00													
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA												
Total		20	\$3,973,434.23	100%	0	\$0.00													
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA												
Total		31	\$7,437,271.51	100%	0	\$0.00													
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA												
Total		9	\$1,837,417.16	100%	0	\$0.00													
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA												
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA												
Total		2,116	\$683,408,312.43	100%	0	\$0.00													
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA												
Total		504	\$165,160,895.92	100%	0	\$0.00													
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA												
Total		17	\$4,394,800.58	100%	0	\$0.00													
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA												
Total		15	\$1,755,302.07	100%	0	\$0.00													
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA												
Total		40	\$9,912,759.42	100%	0	\$0.00													
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA												
Total		29	\$7,351,209.68	100%	0	\$0.00													
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA												
Total		6	\$2,228,998.11	100%	0	\$0.00													
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA												
Total		5	\$1,070,439.22	100%	0	\$0.00													
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA												
Total		122	\$29,938,725.73	100%	0	\$0.00													
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA												
Total		54	\$11,223,551.26	100%	0	\$0.00													
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA												
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA												
Total		174	\$53,933,217.16	100%	0	\$0.00													
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA												
Total		121	\$31,257,838.05	100%	0	\$0.00													
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA												
Total		315	\$79,709,302.42	100%	0	\$0.00													
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA												
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA												
Total		97	\$23,462,267.31	100%	0	\$0.00													
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA												
Total		7	\$1,991,026.15	100%	0	\$0.00													

	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA												
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA												
Total		107	\$10,261,090.00	100%	0	\$0.00	NA												
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA												
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA												
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA												
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95%	0	\$0.00	NA												
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$115,402.97	1.87%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA												
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA												
Total		53	\$6,186,113.50	100%	0	\$0.00	NA												
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$132,886.61	1.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA												
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA												

	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,984,991.21	100%	0	\$0.00														
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	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	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	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	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	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	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	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	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	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	3	\$281,489.04	1.97%	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	\$103,905.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	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	\$198,817.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA												
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA												
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA												
Total		94	\$10,912,479.81	100%	0	\$0.00	NA												
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA												
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA												
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA												
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA												

	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA												
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA												
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA												
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA												
Total		358	\$48,764,610.36	100%	0	\$0.00													
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA												

GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA												
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA												
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA												
MACON BANK, INC	1	\$40,000.00	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA												
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA												
SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA												
STATE BANK	1	\$83,560.00	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA												

	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA												
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA												
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA												
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA												
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA												
Total		454	\$43,988,566.00	100%	0	\$0.00	NA												
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA												
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA												

	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA												
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$107,063.27	0.37%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA												
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA												
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA												
Total		253	\$29,373,709.00	100%	0	\$0.00	NA												
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA												
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA												
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA												
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA												
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA												
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$129,376.79	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA												
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%	0	\$0.00	NA												
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA												
Total		391	\$53,497,681.00	100%	0	\$0.00													
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$167,045.14	0.33%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA												
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA												
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA												
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA												
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA												

ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA												
FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA												
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA												
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA												
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$154,852.93	0.3%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA												
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA												
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$71,477.05	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$228,648.73	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA												
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$58,942.66	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA												
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA												
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA												
S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA												

31412NVU7	CITIMORTGAGE, INC	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,770,123.81	100%	0	\$0.00	0												
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,725,959.56	100%	0	\$0.00	0												
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,118,313.00	100%	0	\$0.00	0												
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,286,421.10	100%	0	\$0.00	0												
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,980,140.25	100%	0	\$0.00	0												
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,623,582.23	100%	0	\$0.00	0												
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$22,444,180.00	100%	0	\$0.00	0												
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	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	1	\$115,575.00	0.14%	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	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$236,418.12	0.29%	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	\$78,900.00	0.1%	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	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0												
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (USA)	2	\$504,050.00	0.43%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0												
THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0												
VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0												
BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0												
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0												
DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0												

F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0												
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0												
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$657,957.68	0.11%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA												
RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA												
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA												
SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA												
STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA												
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA												
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA												
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA												
THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA												
THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0												
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0												
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0												
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$236,181.05	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0												
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0												
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$208,416.17	0.06%	0	\$0.00	NA	0												
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0												

PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA												
RABOBANK, N.A	2	\$750,665.65	0.21%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	0	\$0.00	NA												
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA												
TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA												
VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA												
VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA												

HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA												
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$998,950.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$102,600.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,800.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA												
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA												
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$174,765.17	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA												
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA												
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA												
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA												
Total		1,397	\$246,128,093.72	100%	0	\$0.00													
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,250.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA												
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$260,500.00	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$276,000.00	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA												
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA												
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA												
Total		1,273	\$260,911,750.11	100%	0	\$0.00	NA												
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA												
GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA												
HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,122,000.00	1.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA												
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												

31412TL35	CITIMORTGAGE, INC	6	\$1,515,822.22	2.37%	0	\$0.00	NA												
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA												
Total		245	\$63,918,756.42	100%	0	\$0.00													
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA												
Total		403	\$107,862,893.20	100%	0	\$0.00													
31412TL68	CITIMORTGAGE, INC	69	\$18,171,265.64	10.93%	0	\$0.00	NA												
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA												
Total		615	\$166,280,633.81	100%	0	\$0.00													
31412TL76	CITIMORTGAGE, INC	22	\$1,400,774.39	47.61%	0	\$0.00	NA												
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA												
Total		44	\$2,942,259.17	100%	0	\$0.00													
31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39%	0	\$0.00	NA												
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA												
Total		34	\$3,341,816.47	100%	0	\$0.00													
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00	29.8%	0	\$0.00	NA												
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA												
Total		33	\$3,932,163.99	100%	0	\$0.00													
31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94	28.78%	0	\$0.00	NA												
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA												
Total		16	\$1,062,191.77	100%	0	\$0.00													
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06%	0	\$0.00	NA												
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA												
Total		31	\$3,081,000.36	100%	0	\$0.00													
31412TLZ4	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08%	0	\$0.00	NA												
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA												
Total		746	\$200,308,974.97	100%	0	\$0.00													
31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4%	0	\$0.00	NA												
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA												
Total		48	\$6,620,973.56	100%	0	\$0.00													
31412TMB6	CITIMORTGAGE, INC	16	\$1,031,112.00	37.86%	0	\$0.00	NA												
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA												
Total		41	\$2,723,283.78	100%	0	\$0.00													
31412TMC4	CITIMORTGAGE, INC	11	\$1,061,616.00	17.76%	0	\$0.00	NA												
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA												
Total		60	\$5,977,900.45	100%	0	\$0.00													
31412TMD2	CITIMORTGAGE, INC	5	\$608,830.00	11.56%	0	\$0.00	NA												
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA												
Total		44	\$5,264,746.26	100%	0	\$0.00													
31412TME0	CITIMORTGAGE, INC	16	\$2,175,136.62	19.15%	0	\$0.00	NA												
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA												
Total		83	\$11,357,167.52	100%	0	\$0.00													
31412TMF7	CITIMORTGAGE, INC	10	\$2,321,595.15	41.98%	0	\$0.00	NA												
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA												
Total		23	\$5,530,513.80	100%	0	\$0.00													
31412TMG5	CITIMORTGAGE, INC	133	\$33,609,922.12	16.78%	0	\$0.00	NA												
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA												

