

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,826,514.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$90,197,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SY68		ABN AMRO MORTGAGE GROUP, INC	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SY92		ABN AMRO MORTGAGE GROUP, INC	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SZ A8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SZB6		ABN AMRO MORTGAGE GROUP, INC	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			302	\$19,108,218.83	100%	0	\$0.00												
31410TWC5	SUNTRUST MORTGAGE INC	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,243,010.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TWD3	SUNTRUST MORTGAGE INC	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,711,143.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TWG6	SUNTRUST MORTGAGE INC	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,148,916.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TWH4	SUNTRUST MORTGAGE INC	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,566,556.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TBJ0	SUNTRUST MORTGAGE INC	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,291,160.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TDL5	SUNTRUST MORTGAGE INC	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,623,133.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TWN1	SUNTRUST MORTGAGE INC	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$54,633,416.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TWP6	SUNTRUST MORTGAGE INC	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$44,034,314.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,691,653.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,838,503.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$57,900,629.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,141,505.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$100,934,092.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$100,794,178.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$53,978,564.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$53,888,907.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA												
Total		225	\$53,524,550.33	100%	0	\$0.00													
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC	1	\$325,000.00	0.6%	0	\$0.00	NA												
	Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA												
Total		229	\$53,991,235.48	100%	0	\$0.00													
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC	3	\$528,500.00	0.33%	0	\$0.00	NA												
	Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA												
Total		707	\$160,592,449.38	100%	0	\$0.00													
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
	Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA												
Total		440	\$100,655,417.29	100%	0	\$0.00													
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC	2	\$385,800.00	0.76%	0	\$0.00	NA												
	Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA												
Total		223	\$50,829,172.42	100%	0	\$0.00													
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC	1	\$68,400.00	0.13%	0	\$0.00	NA												
	Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA												
Total		227	\$50,741,845.13	100%	0	\$0.00													
31410U2S0	Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA												
Total		228	\$51,002,554.41	100%	0	\$0.00													
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,500.00	0.43%	0	\$0.00	NA												
	Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA												
Total		228	\$50,623,472.23	100%	0	\$0.00													
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA												
Total		36	\$8,450,808.00	100%	0	\$0.00													
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA												
Total		36	\$8,409,340.00	100%	0	\$0.00													
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA												
Total		340	\$64,783,050.37	100%	0	\$0.00													
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA												
Total		308	\$53,301,421.02	100%	0	\$0.00													
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA												
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA												
Total		67	\$11,167,541.12	100%	0	\$0.00													
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA												
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA												
Total		10	\$2,180,176.26	100%	0	\$0.00													
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA												
Total		24	\$5,324,435.28	100%	0	\$0.00													
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA												
Total		12	\$1,421,033.35	100%	0	\$0.00													
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA												
Total		59	\$9,880,002.02	100%	0	\$0.00													
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA												
Total		6	\$1,431,106.04	100%	0	\$0.00													

31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA												
Total		36	\$6,937,501.74	100%	0	\$0.00													
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA												
Total		53	\$9,625,374.94	100%	0	\$0.00													
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA												
Total		28	\$4,274,151.98	100%	0	\$0.00													
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA												
Total		24	\$2,344,975.60	100%	0	\$0.00													
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA												
Total		34	\$9,086,006.88	100%	0	\$0.00													
31410UND0	WELLS FARGO BANK, N.A	2	\$579,462.80	28.4%	0	\$0.00	NA												
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA												
Total		8	\$2,040,470.83	100%	0	\$0.00													
31410UNF5	WELLS FARGO BANK, N.A	15	\$2,916,136.95	79.78%	0	\$0.00	NA												
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA												
Total		19	\$3,655,221.48	100%	0	\$0.00													
31410UNG3	WELLS FARGO BANK, N.A	250	\$69,860,758.52	40.98%	0	\$0.00	NA												
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA												
Total		613	\$170,469,656.70	100%	0	\$0.00													
31410UNH1	WELLS FARGO BANK, N.A	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA												
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA												
Total		1,785	\$481,873,381.09	100%	0	\$0.00													
31410UNJ7	WELLS FARGO BANK, N.A	737	\$184,961,749.81	81.85%	0	\$0.00	NA												
	Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA												
Total		891	\$225,979,228.47	100%	0	\$0.00													
31410UNK4	WELLS FARGO BANK, N.A	312	\$75,882,945.24	82.85%	0	\$0.00	NA												
	Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA												
Total		373	\$91,592,406.37	100%	0	\$0.00													
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA												
Total		23	\$2,295,112.11	100%	0	\$0.00													
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA												
Total		17	\$1,077,149.63	100%	0	\$0.00													
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA												
Total		1,180	\$319,804,902.06	100%	0	\$0.00													
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA												
Total		2,165	\$572,482,914.57	100%	0	\$0.00													
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA												
Total		198	\$48,438,394.10	100%	0	\$0.00													
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC	2	\$504,609.99	2.96%	0	\$0.00	NA												
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA												
Total		80	\$17,068,432.98	100%	0	\$0.00													
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,014,939.36	5.06%	0	\$0.00	NA												
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA												

31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA												
Total		10	\$1,335,094.52	100%	0	\$0.00													
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA												
Total		21	\$2,406,892.05	100%	0	\$0.00													
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA												
Total		41	\$7,979,980.13	100%	0	\$0.00													
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA												
Total		30	\$1,866,947.74	100%	0	\$0.00													
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA												
Total		38	\$4,952,733.36	100%	0	\$0.00													
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA												
Total		123	\$13,662,346.80	100%	0	\$0.00													
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA												
Total		77	\$9,190,455.29	100%	0	\$0.00													
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA												
Total		41	\$6,891,224.05	100%	0	\$0.00													
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA												
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA												
Total		35	\$4,278,576.12	100%	0	\$0.00													
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA												
Total		17	\$1,638,823.07	100%	0	\$0.00													
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA												
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA												
Total		16	\$4,886,620.95	100%	0	\$0.00													
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA												
Total		169	\$45,463,245.61	100%	0	\$0.00													
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA												
Total		86	\$24,378,418.82	100%	0	\$0.00													
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA												
Total		31	\$7,515,312.44	100%	0	\$0.00													
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA												
Total		8	\$1,853,632.89	100%	0	\$0.00													
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA												
Total		57	\$14,412,427.99	100%	0	\$0.00													
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA												
Total		44	\$10,553,911.82	100%	0	\$0.00													
31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA												
Total		14	\$4,004,400.02	100%	0	\$0.00													
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA												
Total		12	\$3,307,731.97	100%	0	\$0.00													
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA												
Total		5	\$1,301,128.81	100%	0	\$0.00													

	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA												
Total		14	\$1,861,769.00	100%	0	\$0.00													
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA												
Total		82	\$20,047,269.95	100%	0	\$0.00													
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA												
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA												
Total		415	\$100,697,162.91	100%	0	\$0.00													
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA												
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA												
Total		219	\$59,677,022.37	100%	0	\$0.00													
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA												
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA												
Total		206	\$48,628,379.10	100%	0	\$0.00													
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA												
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA												
Total		211	\$50,002,961.29	100%	0	\$0.00													
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA												
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA												
Total		159	\$36,423,279.93	100%	0	\$0.00													
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA												
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA												
Total		70	\$18,828,842.79	100%	0	\$0.00													
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA												
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA												
Total		60	\$14,140,438.19	100%	0	\$0.00													
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA												
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA												
Total		62	\$14,699,872.60	100%	0	\$0.00													
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA												
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA												
Total		336	\$92,243,530.85	100%	0	\$0.00													
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA												
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA												
Total		139	\$42,018,190.77	100%	0	\$0.00													
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA												
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA												
Total		66	\$18,269,806.00	100%	0	\$0.00													
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA												
Total		148	\$31,431,992.46	100%	0	\$0.00													
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA												
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA												
Total		5	\$1,209,520.64	100%	0	\$0.00													
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA												
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA												
Total		38	\$8,867,402.45	100%	0	\$0.00													

31410XH33	GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA												
	Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA												
Total		83	\$17,639,723.21	100%	0	\$0.00													
31410XH41	GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA												
	Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA												
Total		88	\$12,104,776.56	100%	0	\$0.00													
31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA												
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA												
Total		41	\$8,997,802.66	100%	0	\$0.00													
31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA												
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA												
Total		244	\$49,377,865.40	100%	0	\$0.00													
31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA												
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA												
Total		73	\$14,507,693.03	100%	0	\$0.00													
31410XH82	GMAC MORTGAGE CORPORATION	10	\$2,649,514.64	64.12%	0	\$0.00	NA												
	Unavailable	9	\$1,482,846.44	35.88%	0	\$0.00	NA												
Total		19	\$4,132,361.08	100%	0	\$0.00													
31410XH90	GMAC MORTGAGE CORPORATION	110	\$22,198,420.27	46.32%	0	\$0.00	NA												
	Unavailable	131	\$25,730,413.22	53.68%	0	\$0.00	NA												
Total		241	\$47,928,833.49	100%	0	\$0.00													
31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA												
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA												
Total		151	\$39,664,254.36	100%	0	\$0.00													
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA												
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA												
Total		200	\$48,600,596.87	100%	0	\$0.00													
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA												
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA												
Total		233	\$49,303,421.71	100%	0	\$0.00													
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA												
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA												
Total		87	\$11,098,358.26	100%	0	\$0.00													
31410XHG4	GMAC MORTGAGE CORPORATION	53	\$10,430,874.90	26.84%	0	\$0.00	NA												
	Unavailable	138	\$28,436,319.39	73.16%	0	\$0.00	NA												
Total		191	\$38,867,194.29	100%	0	\$0.00													
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA												
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA												
Total		125	\$28,234,150.45	100%	0	\$0.00													
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA												
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA												
Total		232	\$47,999,220.56	100%	0	\$0.00													
31410XHK5	GMAC MORTGAGE CORPORATION	75	\$11,330,522.25	37.15%	0	\$0.00	NA												
	Unavailable	119	\$19,169,098.39	62.85%	0	\$0.00	NA												
Total		194	\$30,499,620.64	100%	0	\$0.00													
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA												

	Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA												
Total		248	\$48,356,968.08	100%	0	\$0.00													
31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA												
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA												
Total		84	\$15,007,343.70	100%	0	\$0.00													
31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA												
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA												
Total		273	\$42,753,432.00	100%	0	\$0.00													
31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA												
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA												
Total		178	\$39,377,705.13	100%	0	\$0.00													
31410XHU3	GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA												
	Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA												
Total		236	\$48,607,406.49	100%	0	\$0.00													
31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA												
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA												
Total		215	\$41,914,028.57	100%	0	\$0.00													
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA												
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA												
Total		253	\$48,610,178.10	100%	0	\$0.00													
31410XH7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA												
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA												
Total		232	\$45,319,541.36	100%	0	\$0.00													
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA												
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA												
Total		216	\$38,800,101.18	100%	0	\$0.00													
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA												
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA												
Total		72	\$16,302,574.83	100%	0	\$0.00													
31410XJ49	U.S. BANK N.A	18	\$2,106,686.66	100%	0	\$0.00	NA												
Total		18	\$2,106,686.66	100%	0	\$0.00													
31410XJ98	U.S. BANK N.A	66	\$7,346,564.90	100%	0	\$0.00	NA												
Total		66	\$7,346,564.90	100%	0	\$0.00													
31410XJA5	GMAC MORTGAGE CORPORATION	90	\$16,653,399.78	37.55%	0	\$0.00	NA												
	Unavailable	136	\$27,692,323.12	62.45%	0	\$0.00	NA												
Total		226	\$44,345,722.90	100%	0	\$0.00													
31410XJB3	GMAC MORTGAGE CORPORATION	39	\$6,928,596.04	29.63%	0	\$0.00	NA												
	Unavailable	89	\$16,457,568.33	70.37%	0	\$0.00	NA												
Total		128	\$23,386,164.37	100%	0	\$0.00													
31410XJC1	GMAC MORTGAGE CORPORATION	10	\$1,591,554.59	25.88%	0	\$0.00	NA												
	Unavailable	31	\$4,559,008.44	74.12%	0	\$0.00	NA												
Total		41	\$6,150,563.03	100%	0	\$0.00													
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA												
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA												
Total		23	\$2,848,346.77	100%	0	\$0.00													

31410XLB0	U.S. BANK N.A	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$205,377.36	100%	0	\$0.00	0												
31410XLC8	U.S. BANK N.A	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$513,593.05	100%	0	\$0.00	0												
31410XLF1	U.S. BANK N.A	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$605,789.87	100%	0	\$0.00	0												
31410XLG9	U.S. BANK N.A	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,436,980.43	100%	0	\$0.00	0												
31410XLR5	U.S. BANK N.A	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,941,195.86	100%	0	\$0.00	0												
31410XLV6	U.S. BANK N.A	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$278,764.02	100%	0	\$0.00	0												
31410XLW4	U.S. BANK N.A	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$889,053.50	100%	0	\$0.00	0												
31410XLY0	U.S. BANK N.A	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$486,697.65	100%	0	\$0.00	0												
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$194,016.96	100%	0	\$0.00	0												
31410XMD5	U.S. BANK N.A	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$590,550.06	100%	0	\$0.00	0												
31410XMN3	U.S. BANK N.A	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,141,313.29	100%	0	\$0.00	0												
31410XMQ6	U.S. BANK N.A	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,994,988.11	100%	0	\$0.00	0												
31410XMS2	U.S. BANK N.A	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,413,419.68	100%	0	\$0.00	0												
31410XMT0	U.S. BANK N.A	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,195,877.09	100%	0	\$0.00	0												
31410XMU7	U.S. BANK N.A	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,978,248.61	100%	0	\$0.00	0												
31410XMW3	U.S. BANK N.A	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,159,084.57	100%	0	\$0.00	0												
31410XMX1	U.S. BANK N.A	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,999,729.28	100%	0	\$0.00	0												
31410XMZ6	U.S. BANK N.A	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,211,698.36	100%	0	\$0.00	0												
31410XNL6	CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,037,537.37	100%	0	\$0.00	0												
31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		164	\$11,566,940.41	100%	0	\$0.00	0												
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,150,030.10	100%	0	\$0.00	0												
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,577,205.37	100%	0	\$0.00	0												
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$26,191,367.10	100%	0	\$0.00	0												
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,419,685.55	100%	0	\$0.00	0												
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,947,310.00	100%	0	\$0.00	0												
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$61,705,476.26	100%	0	\$0.00	0												
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,671,324.46	100%	0	\$0.00	0												
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,726,632.68	100%	0	\$0.00	0												
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,365,696.15	100%	0	\$0.00	0												
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$83,525,848.74	100%	0	\$0.00	0												
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$55,339,843.06	100%	0	\$0.00	0												
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,142,883.61	100%	0	\$0.00	0												
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,542,352.52	100%	0	\$0.00	0												
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,156,119.63	100%	0	\$0.00	0												
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,866,796.62	100%	0	\$0.00	0												
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA												
Total		39	\$8,094,259.98	100%	0	\$0.00													
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA												
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA												
Total		146	\$34,516,760.76	100%	0	\$0.00													
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA												
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA												
Total		61	\$12,240,550.00	100%	0	\$0.00													
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA												
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA												
Total		42	\$11,288,959.56	100%	0	\$0.00													
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA												
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA												
Total		122	\$12,128,520.31	100%	0	\$0.00													
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA												
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA												
Total		204	\$26,930,606.79	100%	0	\$0.00													
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA												
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA												
Total		45	\$10,429,513.93	100%	0	\$0.00													
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA												
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA												
Total		62	\$7,549,033.16	100%	0	\$0.00													
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA												
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA												
Total		37	\$4,146,672.85	100%	0	\$0.00													
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA												
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA												
Total		20	\$5,080,723.00	100%	0	\$0.00													
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA												
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA												
Total		12	\$1,958,712.13	100%	0	\$0.00													
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA												
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA												
Total		43	\$2,846,075.08	100%	0	\$0.00													
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA												
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA												
Total		581	\$146,554,112.52	100%	0	\$0.00													
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA												
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA												
Total		6	\$1,525,794.98	100%	0	\$0.00													
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA												
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA												
Total		114	\$18,531,920.90	100%	0	\$0.00													
31410YQC5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA												
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA												

31406RSR7	Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA												
Total		57	\$13,501,810.84	100%	0	\$0.00													
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA												
Total		8	\$1,403,584.28	100%	0	\$0.00													
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA												
Total		24	\$4,706,480.40	100%	0	\$0.00													
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA												
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA												
Total		148	\$26,996,581.00	100%	0	\$0.00													
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$451,107.31	1.36%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA												
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA												
Total		333	\$33,205,061.00	100%	0	\$0.00													
31407JB43	CITIMORTGAGE, INC	3	\$626,265.08	0.96%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA												
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA												
Total		279	\$65,407,068.26	100%	0	\$0.00													
31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA												
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA												
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$139,314.75	0.6%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA												

FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0												
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0												
GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,698.69	0.65%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$87,820.00	0.38%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0												
SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0												
TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$329,116.65	1.42%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0												

	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA												
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA												
Total		224	\$26,268,723.00	100%	0	\$0.00													
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA												
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA												
Total		21	\$3,675,418.07	100%	0	\$0.00													
31407JC26	CITIMORTGAGE, INC	1	\$119,820.52	1.3%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA												
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA												
Total		80	\$9,371,420.00	100%	0	\$0.00													
31407JC34	CITIMORTGAGE, INC	1	\$144,592.62	1.04%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA												
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA												
Total		105	\$14,279,385.00	100%	0	\$0.00													
31407JC42	CITIMORTGAGE, INC	7	\$1,631,398.14	2.87%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA												
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA												
Total		247	\$57,214,591.00	100%	0	\$0.00													
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA												
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA												
Total		75	\$17,098,536.00	100%	0	\$0.00													
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$351,396.78	0.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$264,377.54	0.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA												
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA												
Total		1,293	\$86,442,753.00	100%	0	\$0.00													
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$84,933.69	0.08%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$180,544.42	0.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,181,194.47	100%	0	\$0.00	0												
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	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	\$137,855.91	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	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$64,834,217.00	100%	0	\$0.00	0												
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,723	\$451,492,054.00	100%	0	\$0.00	0												
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	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	\$142,923.47	0.45%	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	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	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	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	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	\$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

ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$49,957.99	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0												
CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,742.20	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$125,899.24	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$361,769.99	0.94%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,931.12	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,944.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$127,029.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0												

	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$139,362.65	0.24%	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	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	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	\$142,879.86	0.25%	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	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	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	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$147,166.61	0.25%	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	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	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	\$130,000.00	0.22%	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	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	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	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	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	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$58,050,224.00	100%	0	\$0.00	NA												
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	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	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	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	\$502,725.26	0.99%	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	\$166,663.84	0.33%	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	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	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	\$488,268.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$186,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$498,367.78	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$206,240.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0												
FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$179,845.02	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$838,794.40	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$215,818.53	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$217,812.31	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0												
MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$648,149.21	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$304,756.09	0.13%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0												

FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,391.89	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA												
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA												
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA												
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$81,126.59	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA												
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA												
REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA												
S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA												
SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$147,200.00	0.37%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$126,955.21	0.32%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$386,566.76	0.97%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$135,600.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0												
GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$801,794.26	2.01%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0												
AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0												
AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$179,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0												
AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$149,864.40	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0												
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0												

	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	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	\$350,500.00	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 THE LAKES	1	\$193,000.00	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	2	\$579,000.00	0.24%	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	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	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	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$179,200.00	0.08%	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	\$333,364.57	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	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$615,051.44	0.26%	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	\$399,638.40	0.17%	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	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	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	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$378,297.84	0.16%	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	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	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	\$199,700.00	0.08%	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	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	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	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,119.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,010	\$236,695,866.29	100%	0	\$0.00	0												
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,145,211.36	100%	0	\$0.00	0												
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$212,909.53	0.08%	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	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA												
Total		247	\$40,143,969.64	100%	0	\$0.00													
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA												
Total		63	\$11,720,469.42	100%	0	\$0.00													
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA												
Total		155	\$27,067,297.26	100%	0	\$0.00													
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA												
Total		22	\$4,292,923.70	100%	0	\$0.00													
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA												
Total		16	\$2,883,445.39	100%	0	\$0.00													
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA												
Total		112	\$18,304,566.38	100%	0	\$0.00													
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA												
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA												
Total		15	\$1,483,739.31	100%	0	\$0.00													
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA												
Total		74	\$18,423,832.70	100%	0	\$0.00													
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA												
Total		16	\$2,115,079.67	100%	0	\$0.00													
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA												
Total		64	\$14,659,440.97	100%	0	\$0.00													
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA												
Total		57	\$12,211,859.56	100%	0	\$0.00													
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA												
Total		20	\$1,294,117.39	100%	0	\$0.00													
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA												
Total		30	\$7,216,961.16	100%	0	\$0.00													
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA												
Total		69	\$17,268,955.92	100%	0	\$0.00													
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA												
Total		40	\$7,525,027.26	100%	0	\$0.00													
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA												
Total		166	\$35,138,507.89	100%	0	\$0.00													
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA												
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA												
Total		70	\$16,367,649.43	100%	0	\$0.00													
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA												
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA												
Total		103	\$13,518,094.42	100%	0	\$0.00													
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA												
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA												
Total		90	\$5,315,445.22	100%	0	\$0.00													

31410QUC3	COUNTRYWIDE HOME LOANS, INC	75	\$9,649,228.66	30.67%	0	\$0.00	NA												
	Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA												
Total		242	\$31,456,739.17	100%	0	\$0.00													
31410QUD1	COUNTRYWIDE HOME LOANS, INC	79	\$4,923,172.89	25.09%	0	\$0.00	NA												
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA												
Total		303	\$19,620,173.66	100%	0	\$0.00													
31410QUE9	COUNTRYWIDE HOME LOANS, INC	25	\$2,428,282.00	22.24%	0	\$0.00	NA												
	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA												
Total		113	\$10,917,892.65	100%	0	\$0.00													
31410QUJ8	COUNTRYWIDE HOME LOANS, INC	32	\$5,332,684.34	11.7%	0	\$0.00	NA												
	Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA												
Total		218	\$45,596,646.08	100%	0	\$0.00													
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA												
Total		16	\$3,410,620.00	100%	0	\$0.00													
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA												
	Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA												
Total		303	\$42,046,229.04	100%	0	\$0.00													
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA												
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA												
Total		239	\$29,221,580.53	100%	0	\$0.00													
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA												
Total		30	\$3,248,597.39	100%	0	\$0.00													
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA												
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA												
Total		70	\$19,213,092.45	100%	0	\$0.00													
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA												
Total		11	\$2,764,669.02	100%	0	\$0.00													
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA												
Total		13	\$3,412,754.45	100%	0	\$0.00													
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA												
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA												
Total		43	\$7,239,416.73	100%	0	\$0.00													
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA												
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA												
Total		72	\$12,627,931.41	100%	0	\$0.00													
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA												
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA												
Total		55	\$8,593,571.66	100%	0	\$0.00													
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA												
Total		13	\$2,452,112.62	100%	0	\$0.00													
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA												
Total		18	\$3,574,978.27	100%	0	\$0.00													
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA												
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA												
Total		82	\$13,207,679.08	100%	0	\$0.00													

31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA												
Total		95	\$12,439,825.24	100%	0	\$0.00													
31410SB63	SUNTRUST MORTGAGE INC	70	\$12,736,522.23	28.81%	0	\$0.00	NA												
	Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA												
Total		260	\$44,207,489.20	100%	0	\$0.00													
31410SB71	SUNTRUST MORTGAGE INC	41	\$5,036,365.18	15.69%	0	\$0.00	NA												
	Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA												
Total		218	\$32,103,526.97	100%	0	\$0.00													
31410SB97	SUNTRUST MORTGAGE INC	48	\$11,148,949.16	36.73%	0	\$0.00	NA												
	Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA												
Total		131	\$30,356,789.04	100%	0	\$0.00													
31410SCA3	SUNTRUST MORTGAGE INC	113	\$20,673,669.28	27.5%	0	\$0.00	NA												
	Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA												
Total		367	\$75,187,879.30	100%	0	\$0.00													
31410SCB1	SUNTRUST MORTGAGE INC	24	\$3,761,438.76	14.87%	0	\$0.00	NA												
	Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA												
Total		125	\$25,288,727.52	100%	0	\$0.00													
31410SYV3	ABN AMRO MORTGAGE GROUP, INC	11	\$1,424,031.70	19.07%	0	\$0.00	NA												
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA												
Total		57	\$7,466,954.59	100%	0	\$0.00													
31410SZG5	ABN AMRO MORTGAGE GROUP, INC	5	\$487,000.00	9.88%	0	\$0.00	NA												
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA												
Total		50	\$4,926,991.94	100%	0	\$0.00													
31410SZP5	ABN AMRO MORTGAGE GROUP, INC	12	\$855,450.00	28.61%	0	\$0.00	NA												
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA												
Total		43	\$2,990,370.20	100%	0	\$0.00													
31410SZS9	ABN AMRO MORTGAGE GROUP, INC	31	\$3,990,266.23	13.21%	0	\$0.00	NA												
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA												
Total		233	\$30,198,154.37	100%	0	\$0.00													
31410SZT7	ABN AMRO MORTGAGE GROUP, INC	7	\$476,200.00	22.74%	0	\$0.00	NA												
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA												
Total		31	\$2,094,471.10	100%	0	\$0.00													
31410SZV2	ABN AMRO MORTGAGE GROUP, INC	6	\$384,590.01	19.21%	0	\$0.00	NA												
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA												
Total		30	\$2,002,105.06	100%	0	\$0.00													
31410SZW0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,106,170.00	16.51%	0	\$0.00	NA												
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA												
Total		68	\$6,700,284.13	100%	0	\$0.00													
31410SZX8	ABN AMRO MORTGAGE GROUP, INC	9	\$663,900.00	15.9%	0	\$0.00	NA												
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA												
Total		63	\$4,176,623.10	100%	0	\$0.00													
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA												
Total		9	\$1,681,511.10	100%	0	\$0.00													
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA												
Total		4	\$821,095.80	100%	0	\$0.00													

31410TW27	SUNTRUST MORTGAGE INC	68	\$8,928,973.22	27.16%	0	\$0.00	NA												
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA												
Total		250	\$32,879,847.51	100%	0	\$0.00													
31410TW35	SUNTRUST MORTGAGE INC	72	\$10,429,626.82	27.92%	0	\$0.00	NA												
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA												
Total		259	\$37,351,507.41	100%	0	\$0.00													
31410TW43	SUNTRUST MORTGAGE INC	60	\$15,483,539.55	30.15%	0	\$0.00	NA												
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA												
Total		220	\$51,352,098.01	100%	0	\$0.00													
31410TW68	SUNTRUST MORTGAGE INC	31	\$7,098,792.37	11.43%	0	\$0.00	NA												
	Unavailable	231	\$45,981,455.13	88.57%	0	\$0.00	NA												
Total		262	\$62,080,247.50	100%	0	\$0.00													
31410TW84	SUNTRUST MORTGAGE INC	48	\$10,968,042.02	21.73%	0	\$0.00	NA												
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA												
Total		221	\$50,469,578.61	100%	0	\$0.00													
31410TW92	SUNTRUST MORTGAGE INC	29	\$7,131,088.94	13.66%	0	\$0.00	NA												
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA												
Total		224	\$52,212,216.97	100%	0	\$0.00													
31410TWR2	SUNTRUST MORTGAGE INC	87	\$5,580,074.36	36.47%	0	\$0.00	NA												
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA												
Total		225	\$15,300,804.81	100%	0	\$0.00													
31410TWS0	SUNTRUST MORTGAGE INC	92	\$6,180,172.37	34.19%	0	\$0.00	NA												
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA												
Total		266	\$18,075,448.54	100%	0	\$0.00													
31410TWT8	SUNTRUST MORTGAGE INC	69	\$6,688,244.07	30.52%	0	\$0.00	NA												
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA												
Total		223	\$21,916,268.24	100%	0	\$0.00													
31410TWU5	SUNTRUST MORTGAGE INC	61	\$7,132,266.33	25.28%	0	\$0.00	NA												
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA												
Total		240	\$28,216,039.67	100%	0	\$0.00													
31410TWW3	SUNTRUST MORTGAGE INC	51	\$6,935,956.06	22.13%	0	\$0.00	NA												
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA												
Total		227	\$31,334,829.54	100%	0	\$0.00													
31410TWW1	SUNTRUST MORTGAGE INC	92	\$14,910,202.74	29.42%	0	\$0.00	NA												
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA												
Total		313	\$50,678,165.35	100%	0	\$0.00													
31410TWX9	SUNTRUST MORTGAGE INC	50	\$3,185,220.89	20.12%	0	\$0.00	NA												
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA												
Total		238	\$15,833,606.45	100%	0	\$0.00													
31410TWY7	SUNTRUST MORTGAGE INC	79	\$7,616,406.46	35.94%	0	\$0.00	NA												
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA												
Total		219	\$21,189,427.62	100%	0	\$0.00													
31410TWZ4	SUNTRUST MORTGAGE INC	62	\$7,326,529.36	27.12%	0	\$0.00	NA												
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA												
Total		229	\$27,010,875.39	100%	0	\$0.00													
31410TXC4	SUNTRUST MORTGAGE INC	33	\$4,914,160.84	13.07%	0	\$0.00	NA												

	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA												
Total		103	\$24,949,760.14	100%	0	\$0.00													
31410UP89	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,010,600.00	3.95%	0	\$0.00	NA												
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA												
Total		121	\$25,560,788.18	100%	0	\$0.00													
31410UP97	GREENPOINT MORTGAGE FUNDING, INC	1	\$247,000.00	4.49%	0	\$0.00	NA												
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA												
Total		25	\$5,506,600.00	100%	0	\$0.00													
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC	2	\$279,732.06	1.98%	0	\$0.00	NA												
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA												
Total		63	\$14,107,746.86	100%	0	\$0.00													
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC	8	\$2,087,955.24	5.38%	0	\$0.00	NA												
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA												
Total		200	\$38,777,167.43	100%	0	\$0.00													
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,485,419.71	3.38%	0	\$0.00	NA												
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA												
Total		258	\$44,007,294.36	100%	0	\$0.00													
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA												
Total		102	\$20,974,003.29	100%	0	\$0.00													
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC	5	\$795,200.00	2.54%	0	\$0.00	NA												
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA												
Total		172	\$31,319,827.37	100%	0	\$0.00													
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC	5	\$838,000.00	5.09%	0	\$0.00	NA												
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA												
Total		91	\$16,449,858.09	100%	0	\$0.00													
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA												
Total		8	\$1,081,550.00	100%	0	\$0.00													
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,019,200.00	4.41%	0	\$0.00	NA												
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA												
Total		93	\$23,118,211.00	100%	0	\$0.00													
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA												
Total		59	\$13,311,700.00	100%	0	\$0.00													
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA												
Total		60	\$14,760,995.73	100%	0	\$0.00													
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA												
Total		47	\$11,732,048.35	100%	0	\$0.00													
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA												
Total		6	\$611,179.49	100%	0	\$0.00													
31410VBU3	Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA												
Total		7	\$1,167,386.44	100%	0	\$0.00													
31410VC24	ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA												
Total		8	\$862,619.43	100%	0	\$0.00													
31410VD31	WELLS FARGO BANK, N.A	31	\$7,258,500.63	75.68%	0	\$0.00	NA												
	Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA												

31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA												
Total		1,083	\$280,121,397.82	100%	0	\$0.00													
31410VEC0	WELLS FARGO BANK, N.A	59	\$12,095,097.75	65.15%	0	\$0.00	NA												
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA												
Total		86	\$18,565,776.39	100%	0	\$0.00													
31410VEF3	WELLS FARGO BANK, N.A	52	\$9,289,369.20	79.04%	0	\$0.00	NA												
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA												
Total		65	\$11,752,331.89	100%	0	\$0.00													
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA												
Total		25	\$3,459,180.48	100%	0	\$0.00													
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA												
Total		21	\$2,889,832.89	100%	0	\$0.00													
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA												
Total		78	\$20,045,716.28	100%	0	\$0.00													
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA												
Total		54	\$12,368,071.20	100%	0	\$0.00													
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA												
Total		24	\$2,096,822.41	100%	0	\$0.00													
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA												
Total		33	\$2,835,818.47	100%	0	\$0.00													
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA												
Total		7	\$1,218,116.81	100%	0	\$0.00													
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA												
Total		15	\$1,715,257.05	100%	0	\$0.00													
31410VFX1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA												
Total		19	\$1,020,555.00	100%	0	\$0.00													
31410VGG7	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA												
Total		7	\$1,388,220.00	100%	0	\$0.00													
31410VGG9	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA												
Total		16	\$4,993,428.67	100%	0	\$0.00													
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA												
Total		19	\$3,792,152.05	100%	0	\$0.00													
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA												
Total		88	\$10,317,509.96	100%	0	\$0.00													
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA												
Total		114	\$12,086,051.28	100%	0	\$0.00													
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA												
Total		26	\$1,837,522.14	100%	0	\$0.00													
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA												
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA												
Total		40	\$4,623,894.21	100%	0	\$0.00													
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA												

	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA												
Total		75	\$8,579,923.12	100%	0	\$0.00													
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA												
Total		118	\$29,745,099.90	100%	0	\$0.00													
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA												
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA												
Total		20	\$5,986,003.74	100%	0	\$0.00													
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA												
Total		52	\$14,226,695.67	100%	0	\$0.00													
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA												
Total		18	\$3,974,082.53	100%	0	\$0.00													
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA												
Total		149	\$28,969,296.10	100%	0	\$0.00													
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA												
Total		194	\$30,972,738.36	100%	0	\$0.00													
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA												
Total		56	\$7,780,235.01	100%	0	\$0.00													
31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA												
Total		37	\$6,811,018.57	100%	0	\$0.00													
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA												
Total		52	\$7,316,840.66	100%	0	\$0.00													
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA												
Total		20	\$3,232,238.87	100%	0	\$0.00													
31410VHY9	EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA												
Total		15	\$3,776,164.03	100%	0	\$0.00													
31410VHZ6	EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA												
Total		78	\$17,174,802.38	100%	0	\$0.00													
31410VJ50	Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA												
Total		47	\$12,116,998.28	100%	0	\$0.00													
31410VJ92	Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA												
Total		28	\$3,553,617.50	100%	0	\$0.00													
31410VJH4	LEHMAN BROTHERS HOLDINGS, INC	23	\$5,079,701.92	9.13%	0	\$0.00	NA												
	Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA												
Total		256	\$55,633,637.81	100%	0	\$0.00													
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,971,601.13	6.86%	0	\$0.00	NA												
	Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA												
Total		492	\$116,166,652.51	100%	0	\$0.00													
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,067,473.40	5.63%	0	\$0.00	NA												
	Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA												
Total		142	\$18,950,584.49	100%	0	\$0.00													
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC	2	\$158,088.20	2.34%	0	\$0.00	NA												
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA												
Total		76	\$6,755,821.46	100%	0	\$0.00													

31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA												
Total		57	\$19,450,580.83	100%	0	\$0.00													
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA												
Total		16	\$6,140,002.23	100%	0	\$0.00													
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA												
Total		80	\$24,027,328.48	100%	0	\$0.00													
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA												
Total		12	\$4,640,805.59	100%	0	\$0.00													
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA												
Total		33	\$9,169,340.54	100%	0	\$0.00													
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA												
Total		115	\$32,151,155.99	100%	0	\$0.00													
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA												
Total		21	\$6,395,961.16	100%	0	\$0.00													
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA												
Total		33	\$10,573,100.58	100%	0	\$0.00													
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA												
Total		161	\$47,745,169.43	100%	0	\$0.00													
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA												
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA												
Total		55	\$3,153,717.47	100%	0	\$0.00													
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA												
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA												
Total		147	\$28,202,348.67	100%	0	\$0.00													
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA												
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA												
Total		23	\$1,538,560.19	100%	0	\$0.00													
31410XG42	GMAC MORTGAGE CORPORATION	36	\$3,754,519.98	54.96%	0	\$0.00	NA												
	Unavailable	16	\$3,076,512.37	45.04%	0	\$0.00	NA												
Total		52	\$6,831,032.35	100%	0	\$0.00													
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA												
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA												
Total		108	\$25,068,953.59	100%	0	\$0.00													
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA												
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA												
Total		60	\$15,034,524.90	100%	0	\$0.00													
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA												
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA												
Total		88	\$8,769,384.30	100%	0	\$0.00													
31410XJW7	GMAC MORTGAGE CORPORATION	8	\$951,057.15	64.4%	0	\$0.00	NA												
	Unavailable	4	\$525,655.35	35.6%	0	\$0.00	NA												
Total		12	\$1,476,712.50	100%	0	\$0.00													
31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA												
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA												

31410Y2Z6	U.S. BANK N.A	1	\$72,013.21	100%	0	\$0.00	NA												
Total		1	\$72,013.21	100%	0	\$0.00													
31410Y3A0	U.S. BANK N.A	4	\$207,302.71	100%	0	\$0.00	NA												
Total		4	\$207,302.71	100%	0	\$0.00													
31410Y3B8	U.S. BANK N.A	2	\$104,614.71	100%	0	\$0.00	NA												
Total		2	\$104,614.71	100%	0	\$0.00													
31410Y3E2	U.S. BANK N.A	29	\$2,265,327.36	100%	0	\$0.00	NA												
Total		29	\$2,265,327.36	100%	0	\$0.00													
31410Y3K8	U.S. BANK N.A	5	\$569,708.91	100%	0	\$0.00	NA												
Total		5	\$569,708.91	100%	0	\$0.00													
31410Y3N2	U.S. BANK N.A	6	\$676,052.14	100%	0	\$0.00	NA												
Total		6	\$676,052.14	100%	0	\$0.00													
31410Y3S1	U.S. BANK N.A	67	\$7,137,978.75	100%	0	\$0.00	NA												
Total		67	\$7,137,978.75	100%	0	\$0.00													
31410Y3U6	U.S. BANK N.A	100	\$11,393,074.54	100%	0	\$0.00	NA												
Total		100	\$11,393,074.54	100%	0	\$0.00													
31410Y3V4	U.S. BANK N.A	15	\$1,374,842.28	100%	0	\$0.00	NA												
Total		15	\$1,374,842.28	100%	0	\$0.00													
31410Y3W2	U.S. BANK N.A	25	\$2,447,867.00	100%	0	\$0.00	NA												
Total		25	\$2,447,867.00	100%	0	\$0.00													
31410Y4C5	U.S. BANK N.A	4	\$243,549.08	100%	0	\$0.00	NA												
Total		4	\$243,549.08	100%	0	\$0.00													
31410Y4H4	U.S. BANK N.A	1	\$70,499.20	100%	0	\$0.00	NA												
Total		1	\$70,499.20	100%	0	\$0.00													
31410Y4J0	U.S. BANK N.A	1	\$99,518.07	100%	0	\$0.00	NA												
Total		1	\$99,518.07	100%	0	\$0.00													
31410Y4Q4	U.S. BANK N.A	3	\$321,843.06	100%	0	\$0.00	NA												
Total		3	\$321,843.06	100%	0	\$0.00													
31410Y4T8	U.S. BANK N.A	2	\$225,248.37	100%	0	\$0.00	NA												
Total		2	\$225,248.37	100%	0	\$0.00													
31410Y4W1	U.S. BANK N.A	2	\$199,342.90	100%	0	\$0.00	NA												
Total		2	\$199,342.90	100%	0	\$0.00													
31410Y4X9	U.S. BANK N.A	25	\$2,289,027.41	100%	0	\$0.00	NA												
Total		25	\$2,289,027.41	100%	0	\$0.00													
31410Y4Y7	U.S. BANK N.A	19	\$1,598,954.33	100%	0	\$0.00	NA												
Total		19	\$1,598,954.33	100%	0	\$0.00													
31410Y5C4	U.S. BANK N.A	92	\$9,995,407.81	100%	0	\$0.00	NA												
Total		92	\$9,995,407.81	100%	0	\$0.00													
31410Y5D2	U.S. BANK N.A	48	\$4,995,074.90	100%	0	\$0.00	NA												
Total		48	\$4,995,074.90	100%	0	\$0.00													

31410Y5G5	U.S. BANK N.A	9	\$1,039,487.18	100%	0	\$0.00	NA												
Total		9	\$1,039,487.18	100%	0	\$0.00													
31410Y5H3	U.S. BANK N.A	6	\$509,650.82	100%	0	\$0.00	NA												
Total		6	\$509,650.82	100%	0	\$0.00													
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA												
Total		7	\$1,281,743.44	100%	0	\$0.00													
31410Y5S9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA												
Total		58	\$10,678,278.24	100%	0	\$0.00													
31410Y5Z3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA												
Total		112	\$15,102,645.21	100%	0	\$0.00													
31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA												
Total		54	\$13,427,454.83	100%	0	\$0.00													
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA												
	Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA												
Total		125	\$30,747,583.45	100%	0	\$0.00													
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA												
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA												
Total		442	\$106,759,829.65	100%	0	\$0.00													
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA												
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA												
Total		246	\$63,072,523.24	100%	0	\$0.00													
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA												
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA												
Total		154	\$30,885,145.36	100%	0	\$0.00													
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA												
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA												
Total		15	\$1,412,381.91	100%	0	\$0.00													
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA												
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA												
Total		30	\$1,889,534.37	100%	0	\$0.00													
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA												
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA												
Total		21	\$1,605,787.06	100%	0	\$0.00													
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA												
Total		59	\$10,083,380.84	100%	0	\$0.00													
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA												
Total		58	\$5,012,935.00	100%	0	\$0.00													
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA												
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA												
Total		14	\$2,115,669.67	100%	0	\$0.00													
31410YK37	U.S. BANK N.A	4	\$223,804.19	100%	0	\$0.00	NA												
Total		4	\$223,804.19	100%	0	\$0.00													
31410YK45	U.S. BANK N.A	4	\$430,136.99	100%	0	\$0.00	NA												
Total		4	\$430,136.99	100%	0	\$0.00													

	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA												
Total		101	\$18,789,902.64	100%	0	\$0.00													
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA												
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA												
Total		26	\$4,947,105.47	100%	0	\$0.00													
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA												
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA												
Total		107	\$19,983,397.33	100%	0	\$0.00													
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA												
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA												
Total		191	\$49,793,900.81	100%	0	\$0.00													
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA												
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA												
Total		197	\$49,856,460.12	100%	0	\$0.00													
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA												
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA												
Total		204	\$49,783,823.26	100%	0	\$0.00													
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA												
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA												
Total		208	\$49,636,165.82	100%	0	\$0.00													
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA												
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA												
Total		210	\$49,623,563.04	100%	0	\$0.00													
31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA												
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA												
Total		88	\$20,053,863.62	100%	0	\$0.00													
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA												
Total		24	\$3,811,153.21	100%	0	\$0.00													
31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA												
Total		12	\$1,674,015.71	100%	0	\$0.00													
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA												
	Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA												
Total		160	\$15,779,872.11	100%	0	\$0.00													
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA												
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA												
Total		120	\$7,901,393.95	100%	0	\$0.00													
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA												
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA												
Total		131	\$16,992,711.57	100%	0	\$0.00													
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA												
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA												
Total		151	\$9,923,150.39	100%	0	\$0.00													
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA												
	Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA												
Total		144	\$14,130,552.81	100%	0	\$0.00													

31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA												
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA												
Total		213	\$48,500,320.14	100%	0	\$0.00													
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA												
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA												
Total		327	\$42,907,991.43	100%	0	\$0.00													
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA												
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA												
Total		189	\$44,389,731.76	100%	0	\$0.00													
31410YX25	GMAC MORTGAGE CORPORATION	14	\$870,866.49	64.86%	0	\$0.00	NA												
	Unavailable	5	\$471,719.85	35.14%	0	\$0.00	NA												
Total		19	\$1,342,586.34	100%	0	\$0.00													
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA												
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA												
Total		206	\$46,916,121.52	100%	0	\$0.00													
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA												
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA												
Total		257	\$49,346,979.79	100%	0	\$0.00													
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA												
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA												
Total		10	\$1,377,835.83	100%	0	\$0.00													
31410YX74	GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA												
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA												
Total		152	\$36,122,700.77	100%	0	\$0.00													
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA												
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA												
Total		226	\$48,067,269.77	100%	0	\$0.00													
31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA												
	Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA												
Total		102	\$18,504,110.46	100%	0	\$0.00													
31410YXA7	GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA												
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA												
Total		17	\$3,390,784.29	100%	0	\$0.00													
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA												
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA												
Total		99	\$23,831,071.58	100%	0	\$0.00													
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA												
Total		26	\$6,224,306.56	100%	0	\$0.00													
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA												
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA												
Total		148	\$34,187,657.51	100%	0	\$0.00													
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA												
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA												
Total		193	\$46,778,518.16	100%	0	\$0.00													
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA												
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA												

31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,910,128.79	100%	0	\$0.00	0												
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,213,929.64	100%	0	\$0.00	0												
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,492,871.29	100%	0	\$0.00	0												
31410YYN8	GMAC MORTGAGE CORPORATION	47	\$9,446,996.55	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$34,864,629.12	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$44,311,625.67	100%	0	\$0.00	0												
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,255,073.32	100%	0	\$0.00	0												
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$48,966,350.00	100%	0	\$0.00	0												
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,882,283.97	100%	0	\$0.00	0												
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$45,134,123.19	100%	0	\$0.00	0												
31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$38,298,690.74	100%	0	\$0.00	0												
31410YYW8	GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,520,079.72	100%	0	\$0.00	0												
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,341,095.45	100%	0	\$0.00	0												
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,306,171.57	100%	0	\$0.00	0												
31410YZ31	U.S. BANK N.A	3	\$432,116.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$432,116.07	100%	0	\$0.00	0												
31410YZ72	U.S. BANK N.A	7	\$931,952.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$931,952.57	100%	0	\$0.00	0												
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,523,983.00	100%	0	\$0.00	0												
31410YZF4	GMAC MORTGAGE CORPORATION	60	\$11,049,309.60	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$38,451,691.94	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA												
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA												
Total		63	\$17,263,003.10	100%	0	\$0.00													
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA												
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA												
Total		61	\$17,089,753.18	100%	0	\$0.00													
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA												
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA												
Total		86	\$19,626,697.06	100%	0	\$0.00													
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA												
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA												
Total		173	\$49,975,276.69	100%	0	\$0.00													
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA												
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA												
Total		68	\$20,301,173.26	100%	0	\$0.00													
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA												
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA												
Total		56	\$15,680,253.08	100%	0	\$0.00													
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA												
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA												
Total		144	\$40,696,952.33	100%	0	\$0.00													
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA												
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA												
Total		57	\$15,098,384.54	100%	0	\$0.00													
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA												
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA												
Total		29	\$9,716,335.00	100%	0	\$0.00													
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA												
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA												
Total		101	\$27,242,097.16	100%	0	\$0.00													
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA												
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA												
Total		314	\$77,954,791.13	100%	0	\$0.00													
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA												
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA												
Total		83	\$20,745,379.04	100%	0	\$0.00													
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA												
Total		63	\$12,211,420.29	100%	0	\$0.00													
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA												
Total		23	\$4,413,320.44	100%	0	\$0.00													
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA												
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA												
Total		141	\$35,478,808.41	100%	0	\$0.00													
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA												
Total		430	\$95,747,377.02	100%	0	\$0.00													

	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,197,071.20	100%	0	\$0.00	0												
31411AHP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,787,066.14	100%	0	\$0.00	0												
31411AHR9	COUNTRYWIDE HOME LOANS, INC	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,184,967.76	100%	0	\$0.00	0												
31411AHS7	COUNTRYWIDE HOME LOANS, INC	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,697,489.68	100%	0	\$0.00	0												
31411AHU2	COUNTRYWIDE HOME LOANS, INC	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,601,083.63	100%	0	\$0.00	0												
31411AHX6	COUNTRYWIDE HOME LOANS, INC	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,322,782.07	100%	0	\$0.00	0												
31411AJ22	COUNTRYWIDE HOME LOANS, INC	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,012,894.36	100%	0	\$0.00	0												
31411AJ48	COUNTRYWIDE HOME LOANS, INC	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,017,040.67	100%	0	\$0.00	0												
31411AJ63	COUNTRYWIDE HOME LOANS, INC	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,005,507.00	100%	0	\$0.00	0												
31411AJ71	COUNTRYWIDE HOME LOANS, INC	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$75,071,809.00	100%	0	\$0.00	0												
31411AJ89	COUNTRYWIDE HOME LOANS, INC	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$40,001,394.71	100%	0	\$0.00	0												
31411AJ97	COUNTRYWIDE HOME LOANS, INC	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,009,331.00	100%	0	\$0.00	0												
31411AJA4	COUNTRYWIDE HOME LOANS, INC	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,297,091.96	100%	0	\$0.00	0												
31411AJB2	COUNTRYWIDE HOME LOANS, INC	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,627,228.45	100%	0	\$0.00	0												
31411AJD8	COUNTRYWIDE HOME LOANS, INC	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,319,584.83	100%	0	\$0.00	0												
31411AJE6	COUNTRYWIDE HOME LOANS, INC	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411AK95	COUNTRYWIDE HOME LOANS, INC	7	\$1,172,895.33	20.55%	0	\$0.00	NA												
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA												
Total		35	\$5,708,038.53	100%	0	\$0.00													
31411AKB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,599,703.72	14.76%	0	\$0.00	NA												
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA												
Total		128	\$17,609,632.04	100%	0	\$0.00													
31411AKC8	COUNTRYWIDE HOME LOANS, INC	28	\$3,345,295.12	22.93%	0	\$0.00	NA												
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA												
Total		126	\$14,589,744.40	100%	0	\$0.00													
31411AKJ3	COUNTRYWIDE HOME LOANS, INC	8	\$975,303.69	55.95%	0	\$0.00	NA												
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA												
Total		14	\$1,743,271.67	100%	0	\$0.00													
31411AKM6	COUNTRYWIDE HOME LOANS, INC	17	\$2,250,316.21	13.39%	0	\$0.00	NA												
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA												
Total		128	\$16,811,937.03	100%	0	\$0.00													
31411AKN4	COUNTRYWIDE HOME LOANS, INC	9	\$1,169,300.00	32.61%	0	\$0.00	NA												
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA												
Total		28	\$3,585,339.17	100%	0	\$0.00													
31411AKR5	COUNTRYWIDE HOME LOANS, INC	26	\$3,238,305.00	13.28%	0	\$0.00	NA												
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA												
Total		188	\$24,375,737.54	100%	0	\$0.00													
31411AKS3	COUNTRYWIDE HOME LOANS, INC	61	\$6,055,621.03	39.76%	0	\$0.00	NA												
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA												
Total		153	\$15,230,916.96	100%	0	\$0.00													
31411AKV6	COUNTRYWIDE HOME LOANS, INC	31	\$6,597,515.00	31.84%	0	\$0.00	NA												
	Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA												
Total		87	\$20,718,064.68	100%	0	\$0.00													
31411AKW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,427,712.00	51.03%	0	\$0.00	NA												
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA												
Total		73	\$14,556,000.87	100%	0	\$0.00													
31411AKX2	COUNTRYWIDE HOME LOANS, INC	77	\$19,486,215.67	33.89%	0	\$0.00	NA												
	Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA												
Total		236	\$57,503,398.75	100%	0	\$0.00													
31411AL78	COUNTRYWIDE HOME LOANS, INC	49	\$6,401,905.00	24.74%	0	\$0.00	NA												
	Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA												
Total		199	\$25,876,005.85	100%	0	\$0.00													
31411AL94	COUNTRYWIDE HOME LOANS, INC	38	\$8,413,255.00	50.34%	0	\$0.00	NA												
	Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA												
Total		82	\$16,711,791.08	100%	0	\$0.00													
31411ALK9	COUNTRYWIDE HOME LOANS, INC	5	\$832,631.44	42.12%	0	\$0.00	NA												
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA												
Total		14	\$1,977,039.34	100%	0	\$0.00													
31411ALL7	COUNTRYWIDE HOME LOANS, INC	1	\$126,293.81	10.64%	0	\$0.00	NA												
	Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA												
Total		10	\$1,186,652.28	100%	0	\$0.00													
31411ALM5	COUNTRYWIDE HOME LOANS, INC	3	\$382,244.21	30.67%	0	\$0.00	NA												

31411AP41	COUNTRYWIDE HOME LOANS, INC	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,626,066.63	100%	0	\$0.00	0												
31411AP58	COUNTRYWIDE HOME LOANS, INC	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,545,432.35	100%	0	\$0.00	0												
31411AP66	Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$50,007,940.80	100%	0	\$0.00	0												
31411APC3	COUNTRYWIDE HOME LOANS, INC	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$701,684.45	100%	0	\$0.00	0												
31411APJ8	COUNTRYWIDE HOME LOANS, INC	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,686,687.13	100%	0	\$0.00	0												
31411APK5	COUNTRYWIDE HOME LOANS, INC	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,167.27	100%	0	\$0.00	0												
31411APL3	COUNTRYWIDE HOME LOANS, INC	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,001,819.40	100%	0	\$0.00	0												
31411APM1	COUNTRYWIDE HOME LOANS, INC	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$50,001,765.86	100%	0	\$0.00	0												
31411APN9	COUNTRYWIDE HOME LOANS, INC	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$75,039,394.00	100%	0	\$0.00	0												
31411APQ2	COUNTRYWIDE HOME LOANS, INC	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,052,932.72	100%	0	\$0.00	0												
31411APS8	COUNTRYWIDE HOME LOANS, INC	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,311,918.41	100%	0	\$0.00	0												
31411APT6	COUNTRYWIDE HOME LOANS, INC	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,315,118.23	100%	0	\$0.00	0												
31411APU3	COUNTRYWIDE HOME LOANS, INC	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,359,128.96	100%	0	\$0.00	0												
31411APV1	COUNTRYWIDE HOME LOANS, INC	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$52,184,166.13	100%	0	\$0.00	0												
31411APX7	COUNTRYWIDE HOME LOANS, INC	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$88,513,919.11	100%	0	\$0.00	0												
31411APZ2	COUNTRYWIDE HOME LOANS, INC	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1,174	\$284,535,375.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411AQ73	COUNTRYWIDE HOME LOANS, INC	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$10,946,357.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,446,236.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411QA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQD0	COUNTRYWIDE HOME LOANS, INC	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$37,069,019.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQE8	COUNTRYWIDE HOME LOANS, INC	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$20,863,467.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQF5	COUNTRYWIDE HOME LOANS, INC	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$204,211,203.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQG3	COUNTRYWIDE HOME LOANS, INC	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$69,592,759.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQK4	COUNTRYWIDE HOME LOANS, INC	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,000,666.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQM0	COUNTRYWIDE HOME LOANS, INC	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$808,520.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQQ1	COUNTRYWIDE HOME LOANS, INC	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$39,369,263.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQR9	COUNTRYWIDE HOME LOANS, INC	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,443,668.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQT5	COUNTRYWIDE HOME LOANS, INC	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,024,671.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQV0	COUNTRYWIDE HOME LOANS, INC	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$28,568,883.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQW8	COUNTRYWIDE HOME LOANS, INC	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,446,920.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411AQX6	COUNTRYWIDE HOME LOANS, INC	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$176,400,234.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411ATV7	COUNTRYWIDE HOME LOANS, INC	39	\$5,022,113.00	20.65%	0	\$0.00	NA												
	Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA												
Total		187	\$24,325,681.90	100%	0	\$0.00													
31411ATX3	COUNTRYWIDE HOME LOANS, INC	14	\$2,162,258.00	21.2%	0	\$0.00	NA												
	Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA												
Total		49	\$10,197,738.00	100%	0	\$0.00													
31411ATY1	COUNTRYWIDE HOME LOANS, INC	37	\$7,516,669.00	33.3%	0	\$0.00	NA												
	Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA												
Total		113	\$22,570,066.87	100%	0	\$0.00													
31411ATZ8	COUNTRYWIDE HOME LOANS, INC	105	\$24,403,564.00	22.11%	0	\$0.00	NA												
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA												
Total		465	\$110,377,428.90	100%	0	\$0.00													
31411AU37	COUNTRYWIDE HOME LOANS, INC	39	\$9,589,114.00	22.21%	0	\$0.00	NA												
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA												
Total		157	\$43,166,956.96	100%	0	\$0.00													
31411AU45	COUNTRYWIDE HOME LOANS, INC	68	\$8,808,948.04	24.77%	0	\$0.00	NA												
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA												
Total		274	\$35,565,596.70	100%	0	\$0.00													
31411AU78	COUNTRYWIDE HOME LOANS, INC	43	\$7,165,300.00	34.51%	0	\$0.00	NA												
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA												
Total		102	\$20,765,207.32	100%	0	\$0.00													
31411AU86	COUNTRYWIDE HOME LOANS, INC	132	\$30,570,392.66	23.05%	0	\$0.00	NA												
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA												
Total		550	\$132,608,632.69	100%	0	\$0.00													
31411AUA1	COUNTRYWIDE HOME LOANS, INC	4	\$449,230.00	6.15%	0	\$0.00	NA												
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA												
Total		41	\$7,302,005.85	100%	0	\$0.00													
31411AUB9	COUNTRYWIDE HOME LOANS, INC	19	\$3,850,773.36	33.29%	0	\$0.00	NA												
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA												
Total		53	\$11,567,153.61	100%	0	\$0.00													
31411AUE3	COUNTRYWIDE HOME LOANS, INC	45	\$11,065,052.00	22.88%	0	\$0.00	NA												
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA												
Total		181	\$48,355,327.18	100%	0	\$0.00													
31411AUF0	COUNTRYWIDE HOME LOANS, INC	24	\$3,130,716.50	12.51%	0	\$0.00	NA												
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA												
Total		191	\$25,022,375.62	100%	0	\$0.00													
31411AUH6	COUNTRYWIDE HOME LOANS, INC	17	\$3,248,839.00	17.3%	0	\$0.00	NA												
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA												
Total		82	\$18,775,870.33	100%	0	\$0.00													
31411AUJ2	COUNTRYWIDE HOME LOANS, INC	66	\$15,018,539.44	13.36%	0	\$0.00	NA												
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA												
Total		475	\$112,381,160.40	100%	0	\$0.00													
31411AUK9	COUNTRYWIDE HOME LOANS, INC	5	\$570,500.00	12.68%	0	\$0.00	NA												
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA												
Total		29	\$4,500,906.43	100%	0	\$0.00													
31411AUP8	COUNTRYWIDE HOME LOANS, INC	15	\$2,824,800.36	85.03%	0	\$0.00	NA												

	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA												
Total		17	\$3,322,040.36	100%	0	\$0.00													
31411AU9	COUNTRYWIDE HOME LOANS, INC	41	\$2,219,211.32	22.01%	0	\$0.00	NA												
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA												
Total		174	\$10,084,533.55	100%	0	\$0.00													
31411AUZ6	COUNTRYWIDE HOME LOANS, INC	98	\$6,235,467.71	29.29%	0	\$0.00	NA												
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA												
Total		319	\$21,286,777.46	100%	0	\$0.00													
31411B2K8	U.S. BANK N.A	3	\$885,616.20	8.62%	0	\$0.00	NA												
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA												
Total		50	\$10,271,492.77	100%	0	\$0.00													
31411B2N2	U.S. BANK N.A	4	\$315,362.59	100%	0	\$0.00	NA												
Total		4	\$315,362.59	100%	0	\$0.00													
31411B2U6	U.S. BANK N.A	34	\$3,736,213.11	100%	0	\$0.00	NA												
Total		34	\$3,736,213.11	100%	0	\$0.00													
31411B2W2	U.S. BANK N.A	91	\$10,091,405.56	100%	0	\$0.00	NA												
Total		91	\$10,091,405.56	100%	0	\$0.00													
31411B2Z5	U.S. BANK N.A	30	\$2,915,400.84	100%	0	\$0.00	NA												
Total		30	\$2,915,400.84	100%	0	\$0.00													
31411B3D3	U.S. BANK N.A	7	\$553,755.02	100%	0	\$0.00	NA												
Total		7	\$553,755.02	100%	0	\$0.00													
31411B3F8	U.S. BANK N.A	1	\$114,664.00	100%	0	\$0.00	NA												
Total		1	\$114,664.00	100%	0	\$0.00													
31411B3H4	U.S. BANK N.A	1	\$74,853.13	100%	0	\$0.00	NA												
Total		1	\$74,853.13	100%	0	\$0.00													
31411B3V3	U.S. BANK N.A	6	\$472,910.76	100%	0	\$0.00	NA												
Total		6	\$472,910.76	100%	0	\$0.00													
31411B4H3	U.S. BANK N.A	36	\$3,836,649.40	100%	0	\$0.00	NA												
Total		36	\$3,836,649.40	100%	0	\$0.00													
31411B4K6	U.S. BANK N.A	90	\$9,871,595.56	100%	0	\$0.00	NA												
Total		90	\$9,871,595.56	100%	0	\$0.00													
31411B4L4	U.S. BANK N.A	9	\$786,075.61	100%	0	\$0.00	NA												
Total		9	\$786,075.61	100%	0	\$0.00													
31411B4M2	U.S. BANK N.A	16	\$1,495,543.60	100%	0	\$0.00	NA												
Total		16	\$1,495,543.60	100%	0	\$0.00													
31411B4P5	U.S. BANK N.A	1	\$111,789.52	100%	0	\$0.00	NA												
Total		1	\$111,789.52	100%	0	\$0.00													
31411B4Q3	U.S. BANK N.A	7	\$757,464.19	100%	0	\$0.00	NA												
Total		7	\$757,464.19	100%	0	\$0.00													
31411B4T7	U.S. BANK N.A	2	\$269,074.38	100%	0	\$0.00	NA												
Total		2	\$269,074.38	100%	0	\$0.00													
31411B4U4	U.S. BANK N.A	3	\$270,647.48	100%	0	\$0.00	NA												

31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA												
Total		19	\$3,086,478.19	100%	0	\$0.00													
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA												
Total		62	\$8,176,229.82	100%	0	\$0.00													
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA												
Total		45	\$5,989,970.19	100%	0	\$0.00													
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA												
Total		18	\$1,208,673.77	100%	0	\$0.00													
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA												
Total		126	\$34,000,905.31	100%	0	\$0.00													
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$102,900.00	8.5%	0	\$0.00	NA												
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA												
Total		19	\$1,210,675.31	100%	0	\$0.00													
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA												
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA												
Total		16	\$1,472,038.89	100%	0	\$0.00													
31411BKZ5	GUARANTY BANK F.S.B	9	\$854,151.75	42.36%	0	\$0.00	NA												
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA												
Total		20	\$2,016,217.54	100%	0	\$0.00													
31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA												
	Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA												
Total		21	\$2,693,692.02	100%	0	\$0.00													
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA												
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA												
Total		26	\$2,332,882.00	100%	0	\$0.00													
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA												
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA												
Total		22	\$1,746,251.01	100%	0	\$0.00													
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA												
Total		142	\$33,989,326.35	100%	0	\$0.00													
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA												
Total		322	\$72,958,969.77	100%	0	\$0.00													
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA												
Total		18	\$2,500,184.04	100%	0	\$0.00													
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA												
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA												
Total		34	\$2,284,154.95	100%	0	\$0.00													
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA												
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA												
Total		177	\$12,004,358.05	100%	0	\$0.00													
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA												
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA												
Total		81	\$5,015,428.02	100%	0	\$0.00													

31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA												
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA												
Total		145	\$14,208,513.12	100%	0	\$0.00													
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA												
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA												
Total		196	\$25,627,894.37	100%	0	\$0.00													
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA												
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA												
Total		12	\$2,479,561.73	100%	0	\$0.00													
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA												
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA												
Total		30	\$1,828,436.79	100%	0	\$0.00													
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA												
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA												
Total		47	\$2,853,239.57	100%	0	\$0.00													
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA												
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA												
Total		103	\$13,499,827.15	100%	0	\$0.00													
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA												
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA												
Total		24	\$3,827,186.71	100%	0	\$0.00													
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA												
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA												
Total		122	\$30,786,312.51	100%	0	\$0.00													
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA												
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA												
Total		29	\$5,152,970.21	100%	0	\$0.00													
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA												
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA												
Total		9	\$1,006,218.48	100%	0	\$0.00													
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA												
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA												
Total		181	\$36,377,167.69	100%	0	\$0.00													
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA												
Total		4	\$1,145,480.00	100%	0	\$0.00													
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA												
Total		42	\$6,022,828.56	100%	0	\$0.00													
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA												
Total		61	\$6,841,701.29	100%	0	\$0.00													
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA												
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA												
Total		59	\$10,451,238.62	100%	0	\$0.00													
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA												
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA												
Total		36	\$5,579,118.29	100%	0	\$0.00													

31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,473,500.27	100%	0	\$0.00	0												
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,692,069.31	100%	0	\$0.00	0												
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,112,400.78	100%	0	\$0.00	0												
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$75,311,095.02	100%	0	\$0.00	0												
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,398,435.32	100%	0	\$0.00	0												
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,667,991.17	100%	0	\$0.00	0												
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,070,960.00	100%	0	\$0.00	0												
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,923,516.99	100%	0	\$0.00	0												
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$37,455,541.43	100%	0	\$0.00	0												
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,754,738.72	100%	0	\$0.00	0												
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$32,408,676.00	100%	0	\$0.00	0												
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,621,782.00	100%	0	\$0.00	0												
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,872,697.81	100%	0	\$0.00	0												
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,365,256.52	100%	0	\$0.00	0												
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$38,546,796.05	100%	0	\$0.00	0												
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,285,798.73	100%	0	\$0.00	0												
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,625,849.76	100%	0	\$0.00	0												
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$54,474,291.28	100%	0	\$0.00	0												
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$63,967,934.32	100%	0	\$0.00	0												
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,575,204.95	100%	0	\$0.00	0												
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,363,450.00	100%	0	\$0.00	0												
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,841,218.64	100%	0	\$0.00	0												
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$79,474,373.91	100%	0	\$0.00	0												
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,537,579.97	100%	0	\$0.00	0												
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,078,685.73	100%	0	\$0.00	0												
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,152,685.72	100%	0	\$0.00	0												
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,508,316.37	100%	0	\$0.00	0												
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,179.32	100%	0	\$0.00	0												
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,717,641.67	100%	0	\$0.00	0												
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,056,076.43	100%	0	\$0.00	0												
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,711,546.46	100%	0	\$0.00	0												
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,287,797.29	100%	0	\$0.00	0												
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA												
Total		14	\$1,284,136.22	100%	0	\$0.00													
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA												
Total		34	\$6,123,336.00	100%	0	\$0.00													
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA												
Total		42	\$8,279,139.94	100%	0	\$0.00													
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA												
Total		15	\$3,274,647.05	100%	0	\$0.00													
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA												
Total		15	\$1,539,354.64	100%	0	\$0.00													
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA												
Total		24	\$1,972,228.43	100%	0	\$0.00													
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA												
Total		11	\$1,348,713.34	100%	0	\$0.00													
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA												
Total		15	\$1,095,923.30	100%	0	\$0.00													
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA												
Total		26	\$3,010,766.63	100%	0	\$0.00													
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA												
Total		20	\$2,770,082.00	100%	0	\$0.00													
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA												
Total		6	\$1,233,400.00	100%	0	\$0.00													
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA												
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA												
Total		93	\$25,736,333.90	100%	0	\$0.00													
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	100%	0	\$0.00	NA												
Total		64	\$17,906,683.34	100%	0	\$0.00													
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0	\$0.00	NA												
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA												
Total		11	\$2,542,863.05	100%	0	\$0.00													
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	100%	0	\$0.00	NA												
Total		19	\$4,514,972.25	100%	0	\$0.00													
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	31.78%	0	\$0.00	NA												
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA												
Total		4	\$1,258,800.00	100%	0	\$0.00													
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA												
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA												
Total		6	\$1,338,960.00	100%	0	\$0.00													
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA												
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA												
Total		21	\$1,558,044.17	100%	0	\$0.00													
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA												
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA												

31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$20,231.25	4.36%	0	\$0.00	NA												
Total		6	\$463,762.31	100%	0	\$0.00													
31371QQ68	COUNTRYWIDE HOME LOANS, INC	1	\$155,844.70	15.62%	0	\$0.00	NA												
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA												
Total		7	\$997,493.11	100%	0	\$0.00													
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA												
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA												
Total		9	\$1,743,250.02	100%	0	\$0.00													
31371QRE0	CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$296,741.40	2.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$189,537.47	1.83%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA												
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA												
Total		78	\$10,337,798.55	100%	0	\$0.00													
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$87,931.35	6.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA												
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA												
Total		14	\$1,446,676.27	100%	0	\$0.00													
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA												
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA												
Total		27	\$4,593,005.01	100%	0	\$0.00													
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA												
Total		128	\$26,994,140.66	100%	0	\$0.00													
31406L3S5	SUNTRUST MORTGAGE INC	36	\$8,424,355.25	66.3%	0	\$0.00	NA												
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA												
Total		60	\$12,707,069.15	100%	0	\$0.00													
31406L5G9	SUNTRUST MORTGAGE INC	59	\$10,962,626.33	77.81%	0	\$0.00	NA												
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA												
Total		77	\$14,089,844.46	100%	0	\$0.00													
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA												
Total		29	\$2,046,149.85	100%	0	\$0.00													
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA												
Total		57	\$5,676,507.27	100%	0	\$0.00													
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA												
Total		13	\$1,836,123.47	100%	0	\$0.00													
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA												
Total		92	\$11,994,125.65	100%	0	\$0.00													
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,082,780.87	0.34%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0												
AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0												
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0												

FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$549,753.31	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$623,949.02	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0												
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$784,239.64	0.25%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$116,514.80	0.33%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$236,896.16	0.67%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0												

	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.29%	0	\$0.00	NA	0												
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0												
	SAXON MORTGAGE INC	1	\$99,823.06	0.2%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0												
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0												
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0												
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0												
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0												
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0												
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0												
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	6	\$587,525.33	1.21%	0	\$0.00	NA	0												
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0												
Total		501	\$48,790,641.00	100%	0	\$0.00	NA	0												
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0												
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0												
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0												
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0												

BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0												
GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0												
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0												
BUTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,503.06	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0												
GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0												

BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0												
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0												
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0												
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$123,401,730.18	100%	0	\$0.00	NA												
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	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	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,610,258.03	100%	0	\$0.00	NA												
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,016,207.17	100%	0	\$0.00	NA												
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	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	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,178,003.28	100%	0	\$0.00	NA												
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,555,326.85	100%	0	\$0.00	NA												
31407JFT4	CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$51,065,985.00	100%	0	\$0.00	NA												
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	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	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409VJA2	SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA												
Total		7	\$1,279,811.16	100%	0	\$0.00													
31409VJC8	SUNTRUST MORTGAGE INC	57	\$12,500,765.39	66.4%	0	\$0.00	NA												
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA												
Total		88	\$18,825,381.75	100%	0	\$0.00													
31409VJE4	SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA												
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA												
Total		168	\$36,579,753.12	100%	0	\$0.00													
31409VJG9	SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA												
Total		6	\$1,175,213.46	100%	0	\$0.00													
31409WDU2	SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA												
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA												
Total		200	\$51,621,698.68	100%	0	\$0.00													
31409XC49	POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0	\$0.00	NA												
Total		41	\$5,574,400.00	100%	0	\$0.00													
31409XC56	POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0	\$0.00	NA												
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA												
Total		16	\$2,204,908.46	100%	0	\$0.00													
31409XC64	POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA												
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA												
Total		22	\$2,867,262.54	100%	0	\$0.00													
31409XC72	POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0	\$0.00	NA												
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA												
Total		32	\$4,556,364.59	100%	0	\$0.00													
31409XC80	POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA												
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA												
Total		18	\$2,235,103.93	100%	0	\$0.00													
31409XC98	POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%	0	\$0.00	NA												
Total		21	\$3,204,276.00	100%	0	\$0.00													
31409XD30	SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA												
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA												
Total		35	\$7,577,020.06	100%	0	\$0.00													
31409XDA4	POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA												
Total		30	\$4,660,372.81	100%	0	\$0.00													
31409XDB2	POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA												
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA												
Total		55	\$10,033,797.78	100%	0	\$0.00													
31409XDC0	POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA												
Total		36	\$6,040,221.00	100%	0	\$0.00													
31409XDD8	POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA												
Total		12	\$1,609,907.00	100%	0	\$0.00													
31409YHM2	PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA												
Total		259	\$53,000,185.18	100%	0	\$0.00													
31409YHNO	PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA												

Total		36	\$7,089,436.72	100%	0	\$0.00	0												
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,695,105.56	100%	0	\$0.00	0												
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,956,202.49	100%	0	\$0.00	0												
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$74,798,985.27	100%	0	\$0.00	0												
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$43,971,932.07	100%	0	\$0.00	0												
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,963,036.96	100%	0	\$0.00	0												
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,666,200.00	100%	0	\$0.00	0												
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,951,466.00	100%	0	\$0.00	0												
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$49,127,531.33	100%	0	\$0.00	0												
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$33,565,205.83	100%	0	\$0.00	0												
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,339,655.93	100%	0	\$0.00	0												
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,792,965.19	100%	0	\$0.00	0												
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,151,761.33	100%	0	\$0.00	0												
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$139,627,275.18	100%	0	\$0.00	0												
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$89,599,065.95	100%	0	\$0.00	0												
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$40,384,131.41	100%	0	\$0.00	0												
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,867,135.72	100%	0	\$0.00	0												
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA												
Total		4	\$1,041,541.60	100%	0	\$0.00	NA												
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA												
Total		15	\$3,586,319.58	100%	0	\$0.00	NA												
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA												
Total		16	\$4,414,507.99	100%	0	\$0.00	NA												
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA												
Total		11	\$1,101,777.57	100%	0	\$0.00	NA												
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA												
Total		18	\$5,103,794.48	100%	0	\$0.00	NA												
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA												
Total		6	\$1,569,800.00	100%	0	\$0.00	NA												
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA												
Total		7	\$2,082,281.26	100%	0	\$0.00	NA												
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA												
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA												
Total		92	\$5,984,130.68	100%	0	\$0.00	NA												
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA												
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA												
Total		102	\$10,066,707.04	100%	0	\$0.00	NA												
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA												
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA												
Total		162	\$21,000,775.03	100%	0	\$0.00	NA												
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA												
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA												
Total		77	\$15,051,960.66	100%	0	\$0.00	NA												
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA												
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA												
Total		136	\$8,494,601.65	100%	0	\$0.00	NA												
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA												
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA												
Total		63	\$6,141,781.04	100%	0	\$0.00	NA												
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA												
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA												
Total		102	\$13,175,563.46	100%	0	\$0.00	NA												
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA												
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA												
Total		119	\$25,986,689.15	100%	0	\$0.00	NA												
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA												
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA												
Total		55	\$3,098,406.29	100%	0	\$0.00	NA												
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA												
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA												
Total		27	\$3,499,456.71	100%	0	\$0.00	NA												

31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,036,063.18	100%	0	\$0.00	0												
31410SCD7	SUNTRUST MORTGAGE INC	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,946,528.83	100%	0	\$0.00	0												
31410SCE5	SUNTRUST MORTGAGE INC	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$41,412,223.67	100%	0	\$0.00	0												
31410SCF2	SUNTRUST MORTGAGE INC	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$27,463,472.62	100%	0	\$0.00	0												
31410SCH8	SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$37,337,285.30	100%	0	\$0.00	0												
31410SCJ4	SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$66,252,003.16	100%	0	\$0.00	0												
31410SCK1	SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,706,574.38	100%	0	\$0.00	0												
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,187,851.95	100%	0	\$0.00	0												
31410TY25	SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,632,111.98	100%	0	\$0.00	0												
31410TY33	SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$43,553,453.29	100%	0	\$0.00	0												
31410TY41	SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,899,500.48	100%	0	\$0.00	0												
31410TY58	SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$53,223,251.15	100%	0	\$0.00	0												
31410TY66	SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$53,205,809.02	100%	0	\$0.00	0												
31410TY74	SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$62,186,176.66	100%	0	\$0.00	0												
31410TY82	SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$52,408,401.12	100%	0	\$0.00	0												
31410TY90	SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA												
Total		241	\$50,194,591.48	100%	0	\$0.00													
31410TYZ2	SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA												
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA												
Total		178	\$12,048,381.62	100%	0	\$0.00													
31410TZ24	SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA												
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA												
Total		220	\$30,468,060.24	100%	0	\$0.00													
31410TZ32	SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA												
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA												
Total		183	\$29,704,859.35	100%	0	\$0.00													
31410TZ40	SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA												
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA												
Total		204	\$13,447,009.12	100%	0	\$0.00													
31410TZ57	SUNTRUST MORTGAGE INC	37	\$3,606,401.52	27.34%	0	\$0.00	NA												
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA												
Total		135	\$13,190,887.58	100%	0	\$0.00													
31410TZ81	SUNTRUST MORTGAGE INC	15	\$3,031,223.00	11.84%	0	\$0.00	NA												
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA												
Total		114	\$25,609,438.25	100%	0	\$0.00													
31410TZA6	SUNTRUST MORTGAGE INC	74	\$4,609,180.16	30.42%	0	\$0.00	NA												
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA												
Total		235	\$15,152,277.99	100%	0	\$0.00													
31410TZB4	SUNTRUST MORTGAGE INC	95	\$9,278,772.93	34.1%	0	\$0.00	NA												
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA												
Total		278	\$27,208,506.01	100%	0	\$0.00													
31410TZC2	SUNTRUST MORTGAGE INC	109	\$12,753,627.60	41.24%	0	\$0.00	NA												
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA												
Total		263	\$30,926,475.48	100%	0	\$0.00													
31410TZF5	SUNTRUST MORTGAGE INC	72	\$16,029,656.16	26.78%	0	\$0.00	NA												
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA												
Total		252	\$59,848,934.79	100%	0	\$0.00													
31410TZG3	SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0	\$0.00	NA												
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA												
Total		247	\$63,148,490.88	100%	0	\$0.00													
31410TZH1	SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA												
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA												
Total		260	\$25,343,552.09	100%	0	\$0.00													
31410TZJ7	SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0	\$0.00	NA												
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA												
Total		215	\$29,482,529.15	100%	0	\$0.00													
31410TZK4	SUNTRUST MORTGAGE INC	76	\$13,608,030.47	33.49%	0	\$0.00	NA												
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA												
Total		233	\$40,636,444.65	100%	0	\$0.00													
31410TZL2	SUNTRUST MORTGAGE INC	35	\$2,025,043.51	17.84%	0	\$0.00	NA												
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA												

	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA												
Total		168	\$43,172,861.67	100%	0	\$0.00													
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA												
Total		2	\$215,325.19	100%	0	\$0.00													
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA												
Total		108	\$23,059,351.27	100%	0	\$0.00													
31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA												
Total		292	\$68,978,121.44	100%	0	\$0.00													
31410VSU5	Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA												
Total		813	\$187,439,510.82	100%	0	\$0.00													
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA												
Total		975	\$220,888,692.36	100%	0	\$0.00													
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA												
Total		400	\$100,056,254.62	100%	0	\$0.00													
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA												
Total		21	\$4,890,874.71	100%	0	\$0.00													
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA												
Total		17	\$3,163,384.66	100%	0	\$0.00													
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA												
Total		17	\$1,153,078.46	100%	0	\$0.00													
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA												
Total		24	\$3,136,842.99	100%	0	\$0.00													
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA												
Total		16	\$1,214,831.27	100%	0	\$0.00													
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA												
Total		16	\$2,904,849.66	100%	0	\$0.00													
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA												
Total		25	\$5,725,690.05	100%	0	\$0.00													
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA												
Total		13	\$1,715,755.43	100%	0	\$0.00													
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA												
Total		20	\$3,606,608.90	100%	0	\$0.00													
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA												
Total		23	\$3,593,237.79	100%	0	\$0.00													
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA												
Total		15	\$2,199,439.44	100%	0	\$0.00													
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA												
Total		15	\$1,725,145.71	100%	0	\$0.00													
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA												
Total		25	\$3,308,860.06	100%	0	\$0.00													
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA												

31410VVV9	DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA												
Total		51	\$3,552,364.52	100%	0	\$0.00													
31410VVW7	DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA												
Total		83	\$8,146,904.77	100%	0	\$0.00													
31410VVX5	DB STRUCTURED PRODUCTS, INC	246	\$60,006,380.52	99.69%	0	\$0.00	NA												
	Unavailable	1	\$186,682.14	0.31%	0	\$0.00	NA												
Total		247	\$60,193,062.66	100%	0	\$0.00													
31410VVZ0	DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA												
Total		10	\$2,526,517.50	100%	0	\$0.00													
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA												
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA												
Total		31	\$3,612,372.31	100%	0	\$0.00													
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA												
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA												
Total		5	\$517,529.49	100%	0	\$0.00													
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA												
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA												
Total		12	\$1,132,452.72	100%	0	\$0.00													
31410VWB2	DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA												
Total		8	\$1,785,598.68	100%	0	\$0.00													
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA												
Total		20	\$1,344,420.85	100%	0	\$0.00													
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA												
Total		19	\$1,613,385.05	100%	0	\$0.00													
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA												
Total		26	\$3,030,567.76	100%	0	\$0.00													
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA												
Total		22	\$2,870,907.11	100%	0	\$0.00													
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA												
Total		26	\$3,316,788.51	100%	0	\$0.00													
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA												
Total		3	\$372,221.07	100%	0	\$0.00													
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA												
Total		16	\$1,036,939.00	100%	0	\$0.00													
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA												
Total		5	\$615,197.99	100%	0	\$0.00													
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA												
Total		61	\$12,349,302.42	100%	0	\$0.00													
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA												
Total		21	\$4,239,569.73	100%	0	\$0.00													
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA												
Total		137	\$24,877,011.09	100%	0	\$0.00													

31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA												
Total		31	\$2,744,598.35	100%	0	\$0.00	NA												
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA												
Total		45	\$5,874,241.24	100%	0	\$0.00	NA												
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA												
Total		165	\$44,343,777.19	100%	0	\$0.00	NA												
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA												
Total		52	\$11,398,738.42	100%	0	\$0.00	NA												
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA												
Total		166	\$40,443,982.79	100%	0	\$0.00	NA												
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA												
Total		23	\$5,515,717.21	100%	0	\$0.00	NA												
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA												
Total		18	\$2,408,271.50	100%	0	\$0.00	NA												
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA												
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA												
Total		70	\$9,865,211.13	100%	0	\$0.00	NA												
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA												
	Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA												
Total		29	\$2,923,296.32	100%	0	\$0.00	NA												
31410Y5L4	U.S. BANK N.A	3	\$445,916.38	100%	0	\$0.00	NA												
Total		3	\$445,916.38	100%	0	\$0.00	NA												
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA												
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA												
Total		38	\$2,415,440.49	100%	0	\$0.00	NA												
31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA												
Total		14	\$3,733,605.87	100%	0	\$0.00	NA												
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA												
Total		6	\$2,075,597.52	100%	0	\$0.00	NA												
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA												
Total		19	\$2,147,381.34	100%	0	\$0.00	NA												
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA												
Total		14	\$2,351,496.65	100%	0	\$0.00	NA												
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA												
Total		21	\$3,432,267.58	100%	0	\$0.00	NA												
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA												
Total		17	\$1,078,239.55	100%	0	\$0.00	NA												
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA												
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA												
Total		296	\$71,876,734.38	100%	0	\$0.00	NA												
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA												
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA												

31411A3D5	COUNTRYWIDE HOME LOANS, INC	2	\$161,709.07	14.7%	0	\$0.00	NA												
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA												
Total		10	\$1,100,188.26	100%	0	\$0.00													
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA												
Total		3	\$222,534.91	100%	0	\$0.00													
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA												
Total		4	\$274,082.33	100%	0	\$0.00													
31411A3K9	COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA												
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA												
Total		7	\$446,115.87	100%	0	\$0.00													
31411A3N3	COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA												
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA												
Total		17	\$1,555,365.98	100%	0	\$0.00													
31411A3W3	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA												
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA												
Total		13	\$2,140,905.21	100%	0	\$0.00													
31411A3X1	COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA												
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA												
Total		126	\$18,925,558.82	100%	0	\$0.00													
31411A3Y9	COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA												
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA												
Total		78	\$11,020,830.54	100%	0	\$0.00													
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA												
Total		4	\$391,414.06	100%	0	\$0.00													
31411A4A0	COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA												
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA												
Total		3	\$409,506.45	100%	0	\$0.00													
31411A4B8	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0	\$0.00	NA												
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA												
Total		11	\$1,310,182.37	100%	0	\$0.00													
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA												
Total		6	\$549,872.73	100%	0	\$0.00													
31411A4P7	COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA												
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA												
Total		85	\$25,016,225.34	100%	0	\$0.00													
31411A4Q5	COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA												
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA												
Total		52	\$10,428,122.02	100%	0	\$0.00													
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA												
Total		49	\$10,254,570.53	100%	0	\$0.00													
31411A4U6	COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA												
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA												
Total		34	\$7,388,640.00	100%	0	\$0.00													
31411A4V4	COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA												
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA												

31411A6B6	COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$996,830.65	100%	0	\$0.00	0												
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,438,458.06	100%	0	\$0.00	0												
31411A6F7	COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$427,718.10	100%	0	\$0.00	0												
31411A6J9	COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,431,678.56	100%	0	\$0.00	0												
31411A6K6	COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,224,168.94	100%	0	\$0.00	0												
31411A6M2	COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,019,315.00	100%	0	\$0.00	0												
31411A6N0	COUNTRYWIDE HOME LOANS, INC	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,007,923.00	100%	0	\$0.00	0												
31411A6P5	COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$50,000,290.09	100%	0	\$0.00	0												
31411A6Q3	COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,015,792.18	100%	0	\$0.00	0												
31411A6R1	COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$75,010,523.25	100%	0	\$0.00	0												
31411A6T7	COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,389,365.12	100%	0	\$0.00	0												
31411A6V2	COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$52,520,714.38	100%	0	\$0.00	0												
31411A6W0	COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,291,839.37	100%	0	\$0.00	0												
31411A6X8	COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,944,792.86	100%	0	\$0.00	0												
31411A6Y6	COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,065,708.80	100%	0	\$0.00	0												
31411A6Z3	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA												
Total		186	\$50,000,281.54	100%	0	\$0.00													
31411AVM4	COUNTRYWIDE HOME LOANS, INC	108	\$35,715,460.52	47.61%	0	\$0.00	NA												
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA												
Total		219	\$75,019,513.52	100%	0	\$0.00													
31411AVU6	COUNTRYWIDE HOME LOANS, INC	1	\$30,972.65	2.95%	0	\$0.00	NA												
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA												
Total		10	\$1,051,298.89	100%	0	\$0.00													
31411AVW2	COUNTRYWIDE HOME LOANS, INC	4	\$441,427.97	30.24%	0	\$0.00	NA												
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA												
Total		17	\$1,459,600.82	100%	0	\$0.00													
31411AVX0	COUNTRYWIDE HOME LOANS, INC	5	\$520,743.32	17.15%	0	\$0.00	NA												
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA												
Total		22	\$3,037,210.46	100%	0	\$0.00													
31411AVZ5	COUNTRYWIDE HOME LOANS, INC	4	\$687,915.98	13.66%	0	\$0.00	NA												
	Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA												
Total		30	\$5,034,801.09	100%	0	\$0.00													
31411AW92	COUNTRYWIDE HOME LOANS, INC	8	\$1,389,960.01	17.75%	0	\$0.00	NA												
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA												
Total		43	\$7,830,659.22	100%	0	\$0.00													
31411AWA9	COUNTRYWIDE HOME LOANS, INC	1	\$342,107.00	1.37%	0	\$0.00	NA												
	Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA												
Total		93	\$25,011,817.40	100%	0	\$0.00													
31411AWC5	COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA												
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA												
Total		43	\$13,335,440.00	100%	0	\$0.00													
31411AWH4	COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%	0	\$0.00	NA												
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA												
Total		39	\$9,070,611.25	100%	0	\$0.00													
31411AWK7	COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92	63.16%	0	\$0.00	NA												
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA												
Total		324	\$75,000,802.92	100%	0	\$0.00													
31411AWL5	COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%	0	\$0.00	NA												
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA												
Total		225	\$29,527,074.19	100%	0	\$0.00													
31411AWM3	COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0	\$0.00	NA												
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA												
Total		109	\$14,202,178.67	100%	0	\$0.00													
31411AWT8	COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0	\$0.00	NA												
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA												
Total		378	\$25,982,628.60	100%	0	\$0.00													
31411AWU5	COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0	\$0.00	NA												
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA												
Total		89	\$15,920,639.63	100%	0	\$0.00													
31411AWV3	COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0	\$0.00	NA												
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA												

	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA												
Total		60	\$10,675,328.11	100%	0	\$0.00													
31411AY33	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA												
	Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA												
Total		189	\$27,601,454.73	100%	0	\$0.00													
31411AYA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA												
	Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA												
Total		108	\$14,084,503.39	100%	0	\$0.00													
31411AYD1	COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0	\$0.00	NA												
	Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA												
Total		200	\$46,695,875.65	100%	0	\$0.00													
31411AYF6	COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0	\$0.00	NA												
	Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA												
Total		355	\$46,693,215.66	100%	0	\$0.00													
31411AYH2	COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%	0	\$0.00	NA												
	Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA												
Total		323	\$80,631,116.86	100%	0	\$0.00													
31411AYJ8	COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0	\$0.00	NA												
	Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA												
Total		524	\$129,007,929.98	100%	0	\$0.00													
31411AYQ2	COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0	\$0.00	NA												
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA												
Total		38	\$9,243,974.52	100%	0	\$0.00													
31411AYY5	COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0	\$0.00	NA												
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA												
Total		8	\$1,291,835.69	100%	0	\$0.00													
31411AYZ2	COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44	74.79%	0	\$0.00	NA												
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA												
Total		9	\$1,297,419.44	100%	0	\$0.00													
31411AZ24	COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0	\$0.00	NA												
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA												
Total		266	\$75,015,708.52	100%	0	\$0.00													
31411AZ32	COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0	\$0.00	NA												
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA												
Total		152	\$40,002,329.49	100%	0	\$0.00													
31411AZ40	COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49	45.33%	0	\$0.00	NA												
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA												
Total		167	\$21,942,705.15	100%	0	\$0.00													
31411AZ57	COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0	\$0.00	NA												
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA												
Total		187	\$11,840,535.38	100%	0	\$0.00													
31411AZ65	COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0	\$0.00	NA												
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA												
Total		91	\$5,100,124.22	100%	0	\$0.00													
31411AZ73	COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00	27.56%	0	\$0.00	NA												
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA												

31411B5Z2	U.S. BANK N.A	123	\$13,236,051.25	100%	0	\$0.00	NA												
Total		123	\$13,236,051.25	100%	0	\$0.00													
31411B6B4	U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA												
Total		28	\$2,601,182.46	100%	0	\$0.00													
31411B6D0	U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA												
Total		1	\$56,724.29	100%	0	\$0.00													
31411B6G3	U.S. BANK N.A	1	\$81,917.67	100%	0	\$0.00	NA												
Total		1	\$81,917.67	100%	0	\$0.00													
31411B6J7	U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA												
Total		8	\$965,131.86	100%	0	\$0.00													
31411B6K4	U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA												
Total		5	\$540,944.66	100%	0	\$0.00													
31411BA52	COUNTRYWIDE HOME LOANS, INC	2	\$245,425.00	35.67%	0	\$0.00	NA												
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA												
Total		8	\$688,047.81	100%	0	\$0.00													
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA												
Total		4	\$372,900.00	100%	0	\$0.00													
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA												
Total		22	\$2,897,791.76	100%	0	\$0.00													
31411BAF0	COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA												
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA												
Total		503	\$30,063,560.96	100%	0	\$0.00													
31411BAL7	COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA												
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA												
Total		59	\$12,454,775.83	100%	0	\$0.00													
31411BAM5	COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA												
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA												
Total		376	\$90,833,876.65	100%	0	\$0.00													
31411BAN3	COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA												
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA												
Total		252	\$58,402,399.49	100%	0	\$0.00													
31411BAS2	COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA												
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA												
Total		160	\$35,024,020.31	100%	0	\$0.00													
31411BAT0	COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA												
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA												
Total		97	\$25,007,020.64	100%	0	\$0.00													
31411BAU7	COUNTRYWIDE HOME LOANS, INC	151	\$35,738,662.00	71.46%	0	\$0.00	NA												
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA												
Total		211	\$50,010,310.56	100%	0	\$0.00													
31411BAV5	COUNTRYWIDE HOME LOANS, INC	13	\$2,627,360.24	46.92%	0	\$0.00	NA												
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA												
Total		31	\$5,599,247.96	100%	0	\$0.00													

31411BAY9	COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%	0	\$0.00	NA												
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA												
Total		29	\$4,622,356.00	100%	0	\$0.00													
31411BB28	COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00	33.72%	0	\$0.00	NA												
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA												
Total		82	\$8,083,297.92	100%	0	\$0.00													
31411BB36	COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0	\$0.00	NA												
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA												
Total		112	\$17,036,215.72	100%	0	\$0.00													
31411BB69	COUNTRYWIDE HOME LOANS, INC	4	\$1,098,500.00	13.03%	0	\$0.00	NA												
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA												
Total		30	\$8,429,225.78	100%	0	\$0.00													
31411BB85	COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0	\$0.00	NA												
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA												
Total		65	\$16,370,960.24	100%	0	\$0.00													
31411BB93	COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0	\$0.00	NA												
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA												
Total		65	\$15,286,963.04	100%	0	\$0.00													
31411BBF9	COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00	9.32%	0	\$0.00	NA												
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA												
Total		99	\$22,315,958.52	100%	0	\$0.00													
31411BBG7	COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0	\$0.00	NA												
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA												
Total		103	\$14,278,707.02	100%	0	\$0.00													
31411BBH5	COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00	5.86%	0	\$0.00	NA												
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA												
Total		43	\$11,569,283.31	100%	0	\$0.00													
31411BBJ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0	\$0.00	NA												
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA												
Total		50	\$8,381,969.49	100%	0	\$0.00													
31411BBK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA												
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA												
Total		101	\$12,308,709.95	100%	0	\$0.00													
31411BBL6	COUNTRYWIDE HOME LOANS, INC	24	\$2,395,098.57	21.73%	0	\$0.00	NA												
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA												
Total		113	\$11,023,474.47	100%	0	\$0.00													
31411BBP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA												
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA												
Total		39	\$8,168,570.69	100%	0	\$0.00													
31411BBQ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA												
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA												
Total		76	\$9,877,899.25	100%	0	\$0.00													
31411BBT9	COUNTRYWIDE HOME LOANS, INC	23	\$5,349,807.00	21.14%	0	\$0.00	NA												
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA												
Total		116	\$25,302,795.39	100%	0	\$0.00													
31411BBU6	COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA												

31411BEK5	COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$72,403,678.96	100%	0	\$0.00	0												
31411BEN9	COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$49,964,856.16	100%	0	\$0.00	0												
31411BEQ2	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$466,369.21	100%	0	\$0.00	0												
31411BET6	COUNTRYWIDE HOME LOANS, INC	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,604,585.76	100%	0	\$0.00	0												
31411BEV1	COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,681,349.65	100%	0	\$0.00	0												
31411BEW9	COUNTRYWIDE HOME LOANS, INC	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$34,931,135.53	100%	0	\$0.00	0												
31411BF32	COUNTRYWIDE HOME LOANS, INC	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,623,662.60	100%	0	\$0.00	0												
31411BF99	COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$25,734,154.27	100%	0	\$0.00	0												
31411BFD0	COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,017,263.37	100%	0	\$0.00	0												
31411BFE8	COUNTRYWIDE HOME LOANS, INC	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,606,170.23	100%	0	\$0.00	0												
31411BFG3	COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,886,748.66	100%	0	\$0.00	0												
31411BFH1	COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$26,153,885.13	100%	0	\$0.00	0												
31411BFK4	COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$45,769,294.32	100%	0	\$0.00	0												
31411BFL2	COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$36,123,472.61	100%	0	\$0.00	0												
31411BFN8	COUNTRYWIDE HOME LOANS, INC	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$43,292,035.93	100%	0	\$0.00	0												
31411BFP3	COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA												
Total		80	\$19,999,531.55	100%	0	\$0.00													
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA												
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA												
Total		164	\$40,002,157.02	100%	0	\$0.00													
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA												
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA												
Total		426	\$100,007,047.56	100%	0	\$0.00													
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA												
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA												
Total		410	\$99,996,576.77	100%	0	\$0.00													
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA												
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA												
Total		419	\$99,517,011.01	100%	0	\$0.00													
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA												
	Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA												
Total		312	\$74,706,353.89	100%	0	\$0.00													
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA												
	Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA												
Total		159	\$34,981,789.80	100%	0	\$0.00													
31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA												
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA												
Total		12	\$1,269,211.97	100%	0	\$0.00													
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA												
	Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA												
Total		149	\$34,137,860.75	100%	0	\$0.00													
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA												
Total		107	\$24,739,700.52	100%	0	\$0.00													
31411CC25	SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA												
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA												
Total		200	\$51,331,940.70	100%	0	\$0.00													
31411CC41	SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA												
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA												
Total		159	\$15,494,643.24	100%	0	\$0.00													
31411CC58	SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA												
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA												
Total		193	\$45,426,621.44	100%	0	\$0.00													
31411CC66	SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA												
	Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA												
Total		197	\$40,958,905.55	100%	0	\$0.00													
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA												
Total		34	\$6,051,453.37	100%	0	\$0.00													
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA												
Total		70	\$14,217,761.98	100%	0	\$0.00													
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA												

31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA												
Total		11	\$1,713,009.49	100%	0	\$0.00													
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA												
Total		39	\$6,057,653.11	100%	0	\$0.00													
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA												
Total		17	\$2,228,318.16	100%	0	\$0.00													
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA												
Total		53	\$9,281,646.96	100%	0	\$0.00													
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA												
Total		40	\$7,034,156.49	100%	0	\$0.00													
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA												
Total		18	\$3,189,468.30	100%	0	\$0.00													
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA												
Total		18	\$3,137,754.65	100%	0	\$0.00													
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA												
Total		14	\$1,697,815.80	100%	0	\$0.00													
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA												
Total		30	\$6,297,909.00	100%	0	\$0.00													
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA												
Total		4	\$487,664.23	100%	0	\$0.00													
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA												
Total		50	\$5,495,779.14	100%	0	\$0.00													
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA												
Total		9	\$1,131,510.87	100%	0	\$0.00													
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA												
Total		27	\$4,016,281.16	100%	0	\$0.00													
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA												
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA												
Total		114	\$26,729,491.95	100%	0	\$0.00													
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA												
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA												
Total		212	\$49,964,098.10	100%	0	\$0.00													
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA												
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA												
Total		34	\$9,711,967.30	100%	0	\$0.00													
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA												
Total		2	\$209,949.80	100%	0	\$0.00													
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA												
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA												
Total		214	\$49,370,180.52	100%	0	\$0.00													
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA												
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA												
Total		200	\$48,898,722.76	100%	0	\$0.00													

31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA												
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA												
Total		126	\$20,298,985.44	100%	0	\$0.00													
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA												
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA												
Total		155	\$35,348,993.62	100%	0	\$0.00													
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA												
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA												
Total		181	\$43,754,173.09	100%	0	\$0.00													
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA												
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA												
Total		151	\$35,712,675.85	100%	0	\$0.00													
31411CN23	GMAC MORTGAGE CORPORATION	33	\$5,149,521.47	33.57%	0	\$0.00	NA												
	Unavailable	58	\$10,192,221.72	66.43%	0	\$0.00	NA												
Total		91	\$15,341,743.19	100%	0	\$0.00													
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA												
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA												
Total		220	\$49,011,333.73	100%	0	\$0.00													
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA												
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA												
Total		197	\$37,375,657.99	100%	0	\$0.00													
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA												
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA												
Total		74	\$16,378,490.00	100%	0	\$0.00													
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA												
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA												
Total		33	\$3,548,582.80	100%	0	\$0.00													
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA												
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA												
Total		137	\$31,501,180.79	100%	0	\$0.00													
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA												
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA												
Total		17	\$2,356,750.00	100%	0	\$0.00													
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA												
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA												
Total		113	\$19,924,832.76	100%	0	\$0.00													
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA												
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA												
Total		25	\$5,756,874.22	100%	0	\$0.00													
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA												
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA												
Total		72	\$17,636,311.08	100%	0	\$0.00													
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA												
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA												
Total		81	\$20,043,428.26	100%	0	\$0.00													
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA												

31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA												
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA												
Total		12	\$1,581,250.00	100%	0	\$0.00													
31411CQ38	U.S. BANK N.A	10	\$1,215,004.73	100%	0	\$0.00	NA												
Total		10	\$1,215,004.73	100%	0	\$0.00													
31411CQ46	U.S. BANK N.A	1	\$95,800.96	100%	0	\$0.00	NA												
Total		1	\$95,800.96	100%	0	\$0.00													
31411CQ53	U.S. BANK N.A	4	\$464,625.87	100%	0	\$0.00	NA												
Total		4	\$464,625.87	100%	0	\$0.00													
31411CQ61	U.S. BANK N.A	1	\$106,324.94	100%	0	\$0.00	NA												
Total		1	\$106,324.94	100%	0	\$0.00													
31411CQ79	U.S. BANK N.A	6	\$651,063.19	100%	0	\$0.00	NA												
Total		6	\$651,063.19	100%	0	\$0.00													
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA												
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA												
Total		29	\$2,005,401.65	100%	0	\$0.00													
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA												
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA												
Total		97	\$6,275,983.49	100%	0	\$0.00													
31411CQL8	U.S. BANK N.A	9	\$1,120,065.27	100%	0	\$0.00	NA												
Total		9	\$1,120,065.27	100%	0	\$0.00													
31411CQQ7	U.S. BANK N.A	6	\$533,369.53	100%	0	\$0.00	NA												
Total		6	\$533,369.53	100%	0	\$0.00													
31411CQR5	U.S. BANK N.A	14	\$1,640,053.58	100%	0	\$0.00	NA												
Total		14	\$1,640,053.58	100%	0	\$0.00													
31411CQS3	U.S. BANK N.A	2	\$311,355.14	100%	0	\$0.00	NA												
Total		2	\$311,355.14	100%	0	\$0.00													
31411CQX2	U.S. BANK N.A	5	\$878,861.95	100%	0	\$0.00	NA												
Total		5	\$878,861.95	100%	0	\$0.00													
31411CQY0	U.S. BANK N.A	1	\$143,399.23	100%	0	\$0.00	NA												
Total		1	\$143,399.23	100%	0	\$0.00													
31411CRA1	U.S. BANK N.A	12	\$1,205,230.17	100%	0	\$0.00	NA												
Total		12	\$1,205,230.17	100%	0	\$0.00													
31411CRB9	U.S. BANK N.A	129	\$14,220,714.03	100%	0	\$0.00	NA												
Total		129	\$14,220,714.03	100%	0	\$0.00													
31411CRD5	U.S. BANK N.A	26	\$2,659,931.53	100%	0	\$0.00	NA												
Total		26	\$2,659,931.53	100%	0	\$0.00													
31411CRL7	U.S. BANK N.A	19	\$1,861,700.06	100%	0	\$0.00	NA												
Total		19	\$1,861,700.06	100%	0	\$0.00													
31411CRR4	U.S. BANK N.A	3	\$292,595.01	100%	0	\$0.00	NA												
Total		3	\$292,595.01	100%	0	\$0.00													
31411CRV5	U.S. BANK N.A	1	\$81,920.64	100%	0	\$0.00	NA												

31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,244,402.21	100%	0	\$0.00	0												
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,270,525.73	100%	0	\$0.00	0												
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,255,463.22	100%	0	\$0.00	0												
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,631,814.22	100%	0	\$0.00	0												
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,527,624.27	100%	0	\$0.00	0												
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,550,029.69	100%	0	\$0.00	0												
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,967,010.60	100%	0	\$0.00	0												
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,867,238.62	100%	0	\$0.00	0												
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,194,996.53	100%	0	\$0.00	0												
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,018,575.67	100%	0	\$0.00	0												
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,577,339.70	100%	0	\$0.00	0												
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,270,624.34	100%	0	\$0.00	0												
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,063,422.14	100%	0	\$0.00	0												
31411D3E7	Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,369,026.55	100%	0	\$0.00	0												
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,382,159.15	100%	0	\$0.00	0												
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,823,198.63	100%	0	\$0.00	0												
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,254,182.22	100%	0	\$0.00	0												
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411D5N5	U.S. BANK N.A	1	\$110,746.46	100%	0	\$0.00	NA												
Total		1	\$110,746.46	100%	0	\$0.00	NA												
31411D5Q8	U.S. BANK N.A	1	\$186,585.20	100%	0	\$0.00	NA												
Total		1	\$186,585.20	100%	0	\$0.00	NA												
31411D5R6	U.S. BANK N.A	6	\$661,166.18	100%	0	\$0.00	NA												
Total		6	\$661,166.18	100%	0	\$0.00	NA												
31411D5U9	U.S. BANK N.A	13	\$1,437,012.20	100%	0	\$0.00	NA												
Total		13	\$1,437,012.20	100%	0	\$0.00	NA												
31411D5X3	U.S. BANK N.A	4	\$556,029.32	100%	0	\$0.00	NA												
Total		4	\$556,029.32	100%	0	\$0.00	NA												
31411D5Y1	U.S. BANK N.A	2	\$241,427.89	100%	0	\$0.00	NA												
Total		2	\$241,427.89	100%	0	\$0.00	NA												
31411D5Z8	U.S. BANK N.A	10	\$1,369,258.80	100%	0	\$0.00	NA												
Total		10	\$1,369,258.80	100%	0	\$0.00	NA												
31411D6B0	U.S. BANK N.A	2	\$263,045.43	100%	0	\$0.00	NA												
Total		2	\$263,045.43	100%	0	\$0.00	NA												
31411D6C8	U.S. BANK N.A	23	\$2,707,490.65	100%	0	\$0.00	NA												
Total		23	\$2,707,490.65	100%	0	\$0.00	NA												
31411D6D6	U.S. BANK N.A	3	\$291,115.40	100%	0	\$0.00	NA												
Total		3	\$291,115.40	100%	0	\$0.00	NA												
31411D6L8	U.S. BANK N.A	45	\$3,472,818.97	100%	0	\$0.00	NA												
Total		45	\$3,472,818.97	100%	0	\$0.00	NA												
31411D6R5	U.S. BANK N.A	3	\$191,163.11	100%	0	\$0.00	NA												
Total		3	\$191,163.11	100%	0	\$0.00	NA												
31411D6S3	U.S. BANK N.A	10	\$739,318.22	100%	0	\$0.00	NA												
Total		10	\$739,318.22	100%	0	\$0.00	NA												
31411D6Z7	U.S. BANK N.A	3	\$302,211.27	100%	0	\$0.00	NA												
Total		3	\$302,211.27	100%	0	\$0.00	NA												
31411D7C7	U.S. BANK N.A	179	\$18,155,847.55	100%	0	\$0.00	NA												
Total		179	\$18,155,847.55	100%	0	\$0.00	NA												
31411D7F0	U.S. BANK N.A	47	\$4,583,261.72	100%	0	\$0.00	NA												
Total		47	\$4,583,261.72	100%	0	\$0.00	NA												
31411D7G8	U.S. BANK N.A	16	\$2,099,130.85	100%	0	\$0.00	NA												
Total		16	\$2,099,130.85	100%	0	\$0.00	NA												
31411D7H6	U.S. BANK N.A	6	\$548,572.85	100%	0	\$0.00	NA												
Total		6	\$548,572.85	100%	0	\$0.00	NA												
31411D7J2	U.S. BANK N.A	2	\$170,833.84	100%	0	\$0.00	NA												
Total		2	\$170,833.84	100%	0	\$0.00	NA												
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA												
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA												
Total		509	\$66,107,749.52	100%	0	\$0.00	NA												

	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA												
Total		36	\$7,407,296.27	100%	0	\$0.00													
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA												
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA												
Total		29	\$5,392,260.41	100%	0	\$0.00													
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA												
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA												
Total		26	\$4,722,882.90	100%	0	\$0.00													
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA												
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA												
Total		67	\$11,215,925.32	100%	0	\$0.00													
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA												
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA												
Total		31	\$3,703,064.82	100%	0	\$0.00													
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA												
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA												
Total		26	\$4,112,151.55	100%	0	\$0.00													
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA												
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA												
Total		6	\$1,027,083.08	100%	0	\$0.00													
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA												
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA												
Total		20	\$4,277,083.30	100%	0	\$0.00													
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA												
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA												
Total		11	\$1,924,099.68	100%	0	\$0.00													
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA												
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA												
Total		8	\$1,233,490.67	100%	0	\$0.00													
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA												
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA												
Total		60	\$14,093,463.34	100%	0	\$0.00													
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA												
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA												
Total		245	\$60,117,968.19	100%	0	\$0.00													
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA												
Total		66	\$12,225,955.38	100%	0	\$0.00													
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA												
Total		33	\$4,956,633.27	100%	0	\$0.00													
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA												
Total		42	\$5,044,955.30	100%	0	\$0.00													
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA												
Total		60	\$5,044,992.31	100%	0	\$0.00													
31411DKM0	CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	5	\$289,909.01	21.61%	0	\$0.00	NA												

31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA												
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA												
Total		12	\$1,169,486.34	100%	0	\$0.00													
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA												
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA												
Total		82	\$10,880,123.10	100%	0	\$0.00													
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA												
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA												
Total		431	\$56,178,674.02	100%	0	\$0.00													
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA												
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA												
Total		59	\$7,766,762.37	100%	0	\$0.00													
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA												
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA												
Total		18	\$2,311,455.89	100%	0	\$0.00													
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA												
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA												
Total		81	\$19,595,166.66	100%	0	\$0.00													
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA												
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA												
Total		28	\$5,269,404.72	100%	0	\$0.00													
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA												
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA												
Total		235	\$60,456,895.54	100%	0	\$0.00													
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA												
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA												
Total		765	\$181,170,140.85	100%	0	\$0.00													
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA												
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA												
Total		15	\$1,618,386.56	100%	0	\$0.00													
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA												
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA												
Total		18	\$2,095,359.81	100%	0	\$0.00													
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA												
Total		60	\$12,089,002.18	100%	0	\$0.00													
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA												
Total		17	\$2,942,846.39	100%	0	\$0.00													
31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA												
Total		79	\$17,346,821.44	100%	0	\$0.00													
31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA												
Total		11	\$1,736,045.00	100%	0	\$0.00													
31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA												
Total		20	\$3,410,932.45	100%	0	\$0.00													
31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA												
Total		10	\$1,973,226.79	100%	0	\$0.00													

31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA												
Total		31	\$6,548,609.94	100%	0	\$0.00													
31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA												
Total		34	\$3,974,181.98	100%	0	\$0.00													
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA												
Total		29	\$2,705,592.50	100%	0	\$0.00													
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA												
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA												
Total		171	\$41,729,918.62	100%	0	\$0.00													
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA												
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA												
Total		42	\$8,710,685.39	100%	0	\$0.00													
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA												
Total		42	\$4,865,439.58	100%	0	\$0.00													
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA												
Total		32	\$4,168,671.18	100%	0	\$0.00													
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA												
Total		9	\$1,078,338.42	100%	0	\$0.00													
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA												
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA												
Total		11	\$3,081,353.40	100%	0	\$0.00													
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA												
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA												
Total		186	\$46,212,662.79	100%	0	\$0.00													
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA												
Total		27	\$4,045,869.80	100%	0	\$0.00													
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA												
Total		27	\$6,742,884.56	100%	0	\$0.00													
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA												
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA												
Total		74	\$16,641,205.02	100%	0	\$0.00													
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA												
Total		40	\$8,852,428.53	100%	0	\$0.00													
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA												
Total		10	\$1,757,001.30	100%	0	\$0.00													
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA												
Total		50	\$10,787,387.05	100%	0	\$0.00													
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA												
Total		97	\$28,139,373.73	100%	0	\$0.00													
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA												
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA												
Total		88	\$25,181,695.89	100%	0	\$0.00													

31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA												
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA												
Total		53	\$12,337,809.82	100%	0	\$0.00													
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA												
Total		84	\$19,631,482.76	100%	0	\$0.00													
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA												
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA												
Total		107	\$29,501,108.12	100%	0	\$0.00													
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA												
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA												
Total		82	\$25,015,338.32	100%	0	\$0.00													
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA												
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA												
Total		52	\$14,281,800.00	100%	0	\$0.00													
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA												
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA												
Total		165	\$48,981,434.06	100%	0	\$0.00													
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA												
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA												
Total		183	\$48,775,133.55	100%	0	\$0.00													
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA												
Total		102	\$23,056,132.35	100%	0	\$0.00													
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA												
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA												
Total		253	\$58,984,279.48	100%	0	\$0.00													
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA												
Total		134	\$28,222,436.17	100%	0	\$0.00													
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA												
Total		51	\$8,050,204.76	100%	0	\$0.00													
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA												
Total		106	\$13,850,599.39	100%	0	\$0.00													
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA												
Total		211	\$44,080,589.89	100%	0	\$0.00													
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA												
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA												
Total		45	\$2,950,744.55	100%	0	\$0.00													
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA												
Total		45	\$3,018,804.94	100%	0	\$0.00													
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA												
Total		50	\$3,279,158.74	100%	0	\$0.00													
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA												
Total		53	\$5,309,160.15	100%	0	\$0.00													
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA												
Total		26	\$2,511,795.92	100%	0	\$0.00													

31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA												
Total		10	\$2,761,485.21	100%	0	\$0.00													
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA												
Total		38	\$6,893,139.07	100%	0	\$0.00													
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA												
Total		12	\$1,897,869.78	100%	0	\$0.00													
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA												
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA												
Total		17	\$1,584,938.36	100%	0	\$0.00													
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA												
Total		9	\$1,299,962.58	100%	0	\$0.00													
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA												
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA												
Total		63	\$5,939,576.51	100%	0	\$0.00													
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA												
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA												
Total		149	\$18,660,960.22	100%	0	\$0.00													
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA												
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA												
Total		43	\$7,646,946.45	100%	0	\$0.00													
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA												
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA												
Total		88	\$19,179,457.79	100%	0	\$0.00													
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA												
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA												
Total		27	\$1,647,413.86	100%	0	\$0.00													
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA												
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA												
Total		9	\$1,070,565.11	100%	0	\$0.00													
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA												
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA												
Total		38	\$6,181,382.42	100%	0	\$0.00													
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA												
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA												
Total		15	\$1,346,619.88	100%	0	\$0.00													
31411EA80	U.S. BANK N.A	9	\$717,238.92	100%	0	\$0.00	NA												
Total		9	\$717,238.92	100%	0	\$0.00													
31411EAA5	U.S. BANK N.A	2	\$113,148.21	100%	0	\$0.00	NA												
Total		2	\$113,148.21	100%	0	\$0.00													
31411EAB3	U.S. BANK N.A	6	\$653,504.37	100%	0	\$0.00	NA												
Total		6	\$653,504.37	100%	0	\$0.00													
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,010,539.30	50.41%	0	\$0.00	NA												
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA												
Total		30	\$7,955,177.56	100%	0	\$0.00													

	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA												
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA												
Total		1,305	\$181,376,820.10	100%	0	\$0.00													
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	18	\$3,233,376.75	10.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$623,250.47	2%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA												
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA												
Total		163	\$31,126,864.12	100%	0	\$0.00													
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$99,808.03	0.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	20	\$2,036,949.50	8.89%	0	\$0.00	NA												
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA												
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA												
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$274,378.34	1.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA												
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA												
Total		244	\$22,924,363.28	100%	0	\$0.00													
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	57	\$6,951,351.20	15.84%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA												
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA												
Total		379	\$43,893,247.50	100%	0	\$0.00													
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA												
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA												
Total		151	\$29,541,053.50	100%	0	\$0.00													
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,976,667.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	395	\$94,534,222.72	14.93%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA												
	Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA												
Total		2,431	\$633,371,994.55	100%	0	\$0.00													

31371QSA7	CITIMORTGAGE, INC	5	\$603,891.85	21.77%	0	\$0.00	NA												
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA												
Total		21	\$2,774,419.88	100%	0	\$0.00	NA												
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA												
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA												
Total		119	\$25,204,641.57	100%	0	\$0.00	NA												
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA												
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA												
Total		121	\$26,412,347.60	100%	0	\$0.00	NA												
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA												
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA												
Total		29	\$4,012,044.13	100%	0	\$0.00	NA												
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA												
Total		6	\$1,027,241.60	100%	0	\$0.00	NA												
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA												
Total		7	\$1,012,400.00	100%	0	\$0.00	NA												
31405WXA8	Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA												
Total		150	\$27,109,148.23	100%	0	\$0.00	NA												
31406L3T3	SUNTRUST MORTGAGE INC	37	\$7,901,119.76	72.98%	0	\$0.00	NA												
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA												
Total		50	\$10,825,874.60	100%	0	\$0.00	NA												
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA												
Total		30	\$1,763,726.80	100%	0	\$0.00	NA												
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA												
Total		18	\$1,210,859.58	100%	0	\$0.00	NA												
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA												
Total		19	\$1,849,707.69	100%	0	\$0.00	NA												
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA												
Total		20	\$1,987,690.67	100%	0	\$0.00	NA												
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA												
Total		8	\$1,506,555.52	100%	0	\$0.00	NA												
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA												
Total		62	\$12,066,745.51	100%	0	\$0.00	NA												
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA												
Total		73	\$14,678,177.96	100%	0	\$0.00	NA												
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA												
Total		39	\$8,597,236.21	100%	0	\$0.00	NA												
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$75,500.00	3.1%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA												

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA												
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA												
Total		16	\$2,703,270.91	100%	0	\$0.00													
31407JG29	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA												
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA												
Total		39	\$9,101,998.05	100%	0	\$0.00													
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$484,013.84	6.41%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA												
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA												
Total		64	\$7,555,217.91	100%	0	\$0.00													
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$544,786.42	4.63%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$143,182.54	1.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA												
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA												
Total		86	\$11,761,605.69	100%	0	\$0.00													
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$808,343.36	5.61%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA												
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA												
Total		89	\$14,396,814.17	100%	0	\$0.00													
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA												
	CITIMORTGAGE, INC	13	\$3,723,800.88	5.49%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA												
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$231,800.25	0.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA												
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA												
Total		251	\$67,824,725.98	100%	0	\$0.00													
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$355,084.96	0.99%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0												
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$156,604.81	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$795,711.67	1.17%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$154,859.87	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0												

	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	2.56%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA												
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA												
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA												
Total		42	\$9,470,838.98	100%	0	\$0.00	NA												
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA												
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA												
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA												
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA												
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA												

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0												
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	0												
FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0												
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0												

GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA												
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA												
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA												
HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA												
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$613,000.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA												

31409GVB9	CITIMORTGAGE, INC	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$127,873,499.97	100%	0	\$0.00	0												
31409GVC7	CITIMORTGAGE, INC	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,488,669.06	100%	0	\$0.00	0												
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$76,241,581.52	100%	0	\$0.00	0												
31409GVE3	CITIMORTGAGE, INC	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,805,589.98	100%	0	\$0.00	0												
31409GYD2	CITIMORTGAGE, INC	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,066,142.45	100%	0	\$0.00	0												
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,657,324.42	100%	0	\$0.00	0												
31409GYG5	CITIMORTGAGE, INC	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$71,298,706.16	100%	0	\$0.00	0												
31409GYK6	CITIMORTGAGE, INC	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$39,269,832.06	100%	0	\$0.00	0												
31409GYN0	CITIMORTGAGE, INC	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$230,013,038.64	100%	0	\$0.00	0												
31409GYP5	CITIMORTGAGE, INC	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,586,958.86	100%	0	\$0.00	0												
31409GYQ3	CITIMORTGAGE, INC	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$69,727,499.43	100%	0	\$0.00	0												
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,594,502.17	100%	0	\$0.00	0												
31409GYU4	CITIMORTGAGE, INC	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,446,116.47	100%	0	\$0.00	0												
31409GYV2	CITIMORTGAGE, INC	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$58,273,797.81	100%	0	\$0.00	0												
31409GYW0	CITIMORTGAGE, INC	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,929,543.17	100%	0	\$0.00	0												
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,883,717.19	100%	0	\$0.00	0												
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA												
	Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA												
Total		90	\$12,901,819.84	100%	0	\$0.00													
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA												
Total		46	\$6,239,900.70	100%	0	\$0.00													
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA												
Total		160	\$37,367,228.26	100%	0	\$0.00													
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA												
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA												
Total		878	\$193,422,425.25	100%	0	\$0.00													
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA												
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA												
Total		316	\$80,060,000.34	100%	0	\$0.00													
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA												
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA												
Total		47	\$3,231,322.26	100%	0	\$0.00													
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA												
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA												
Total		125	\$8,247,720.56	100%	0	\$0.00													
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA												
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA												
Total		81	\$5,079,433.67	100%	0	\$0.00													
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA												
Total		20	\$1,121,315.68	100%	0	\$0.00													
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA												
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA												
Total		122	\$12,043,627.19	100%	0	\$0.00													
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA												
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA												
Total		128	\$12,656,278.02	100%	0	\$0.00													
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA												
Total		20	\$1,962,013.70	100%	0	\$0.00													
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA												
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA												
Total		205	\$27,048,305.86	100%	0	\$0.00													
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA												
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA												
Total		160	\$36,979,562.33	100%	0	\$0.00													
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA												
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA												
Total		391	\$80,921,180.90	100%	0	\$0.00													
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA												
Total		215	\$41,690,398.36	100%	0	\$0.00													
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA												
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA												
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA												
Total		85	\$11,208,380.32	100%	0	\$0.00													
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA												
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA												
Total		17	\$2,222,093.84	100%	0	\$0.00													
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA												
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA												
Total		156	\$30,403,595.11	100%	0	\$0.00													
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA												
	Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA												
Total		159	\$32,050,287.95	100%	0	\$0.00													
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA												
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA												
Total		75	\$11,186,668.84	100%	0	\$0.00													
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA												
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA												
Total		40	\$3,973,998.46	100%	0	\$0.00													
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA												
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA												
Total		26	\$2,397,514.63	100%	0	\$0.00													
31410UDS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA												
	Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA												
Total		21	\$3,838,684.25	100%	0	\$0.00													
31410UDU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA												
	Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA												
Total		27	\$5,614,218.82	100%	0	\$0.00													
31410UDV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA												
	Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA												
Total		23	\$5,937,457.63	100%	0	\$0.00													
31410UDX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA												
	Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA												
Total		50	\$12,326,926.98	100%	0	\$0.00													
31410UDZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA												
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA												
Total		39	\$9,204,174.05	100%	0	\$0.00													
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,089.67	5.23%	0	\$0.00	NA												
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA												
Total		196	\$39,804,370.25	100%	0	\$0.00													
31410UQ62	GREENPOINT MORTGAGE FUNDING, INC	1	\$351,725.41	3.61%	0	\$0.00	NA												
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA												
Total		41	\$9,731,238.55	100%	0	\$0.00													

	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA												
Total		15	\$1,318,960.02	100%	0	\$0.00													
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA												
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA												
Total		30	\$2,628,169.54	100%	0	\$0.00													
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA												
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA												
Total		14	\$1,101,298.99	100%	0	\$0.00													
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA												
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA												
Total		17	\$2,377,393.91	100%	0	\$0.00													
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA												
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA												
Total		16	\$1,489,072.05	100%	0	\$0.00													
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA												
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA												
Total		16	\$2,121,016.19	100%	0	\$0.00													
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA												
Total		10	\$870,818.73	100%	0	\$0.00													
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA												
Total		1	\$79,759.41	100%	0	\$0.00													
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA												
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA												
Total		112	\$12,680,368.02	100%	0	\$0.00													
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA												
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA												
Total		38	\$7,114,940.00	100%	0	\$0.00													
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA												
Total		52	\$13,064,168.40	100%	0	\$0.00													
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA												
Total		48	\$11,278,354.26	100%	0	\$0.00													
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA												
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA												
Total		100	\$16,229,711.33	100%	0	\$0.00													
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA												
Total		8	\$1,242,375.01	100%	0	\$0.00													
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA												
Total		88	\$19,409,593.34	100%	0	\$0.00													
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA												
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA												
Total		455	\$91,522,309.58	100%	0	\$0.00													
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA												
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA												
Total		221	\$40,070,644.20	100%	0	\$0.00													

31410XS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA												
Total		17	\$3,186,957.09	100%	0	\$0.00	NA												
31410XY8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA												
Total		10	\$1,731,924.55	100%	0	\$0.00	NA												
31410XY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA												
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA												
Total		224	\$33,390,175.71	100%	0	\$0.00	NA												
31410XZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA												
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA												
Total		462	\$58,480,371.82	100%	0	\$0.00	NA												
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA												
Total		10	\$2,557,004.03	100%	0	\$0.00	NA												
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA												
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA												
Total		28	\$1,740,524.60	100%	0	\$0.00	NA												
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA												
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA												
Total		300	\$39,571,984.53	100%	0	\$0.00	NA												
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA												
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA												
Total		27	\$5,948,125.87	100%	0	\$0.00	NA												
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA												
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA												
Total		570	\$135,630,162.82	100%	0	\$0.00	NA												
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA												
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA												
Total		141	\$9,229,478.88	100%	0	\$0.00	NA												
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA												
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA												
Total		118	\$11,617,397.00	100%	0	\$0.00	NA												
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA												
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA												
Total		191	\$24,620,575.80	100%	0	\$0.00	NA												
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA												
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA												
Total		18	\$5,566,737.67	100%	0	\$0.00	NA												
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA												
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA												
Total		535	\$123,369,711.84	100%	0	\$0.00	NA												
31410YV8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA												
Total		7	\$1,388,911.70	100%	0	\$0.00	NA												
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA												
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA												
Total		116	\$7,854,901.27	100%	0	\$0.00	NA												
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA												

31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA												
Total		23	\$2,125,857.95	100%	0	\$0.00													
31411CD24	SUNTRUST MORTGAGE INC	26	\$3,047,536.52	19.68%	0	\$0.00	NA												
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA												
Total		132	\$15,485,114.05	100%	0	\$0.00													
31411CD32	SUNTRUST MORTGAGE INC	31	\$4,223,787.09	20.94%	0	\$0.00	NA												
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA												
Total		147	\$20,170,686.44	100%	0	\$0.00													
31411CD40	SUNTRUST MORTGAGE INC	16	\$2,633,640.96	16.46%	0	\$0.00	NA												
	Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA												
Total		99	\$15,998,929.09	100%	0	\$0.00													
31411CD57	SUNTRUST MORTGAGE INC	67	\$16,093,812.59	30.44%	0	\$0.00	NA												
	Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA												
Total		229	\$52,867,784.53	100%	0	\$0.00													
31411CD65	SUNTRUST MORTGAGE INC	17	\$2,706,872.84	24.28%	0	\$0.00	NA												
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA												
Total		69	\$11,146,388.50	100%	0	\$0.00													
31411CD73	SUNTRUST MORTGAGE INC	87	\$12,053,022.47	34.34%	0	\$0.00	NA												
	Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA												
Total		255	\$35,094,078.41	100%	0	\$0.00													
31411CD81	SUNTRUST MORTGAGE INC	58	\$9,382,161.72	41.11%	0	\$0.00	NA												
	Unavailable	83	\$13,439,634.86	58.89%	0	\$0.00	NA												
Total		141	\$22,821,796.58	100%	0	\$0.00													
31411CD99	SUNTRUST MORTGAGE INC	51	\$12,035,305.41	23.78%	0	\$0.00	NA												
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA												
Total		183	\$50,610,840.36	100%	0	\$0.00													
31411CDA6	SUNTRUST MORTGAGE INC	8	\$1,591,797.54	18.01%	0	\$0.00	NA												
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA												
Total		40	\$8,838,832.40	100%	0	\$0.00													
31411CDB4	SUNTRUST MORTGAGE INC	86	\$15,635,677.11	23.56%	0	\$0.00	NA												
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA												
Total		339	\$66,361,563.42	100%	0	\$0.00													
31411CDC2	SUNTRUST MORTGAGE INC	95	\$25,302,567.95	38.22%	0	\$0.00	NA												
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA												
Total		255	\$66,203,018.37	100%	0	\$0.00													
31411CDD0	SUNTRUST MORTGAGE INC	36	\$2,023,999.43	22.04%	0	\$0.00	NA												
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA												
Total		163	\$9,184,794.80	100%	0	\$0.00													
31411CDE8	SUNTRUST MORTGAGE INC	32	\$3,141,368.93	37.32%	0	\$0.00	NA												
	Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA												
Total		86	\$8,416,590.18	100%	0	\$0.00													
31411CDG3	SUNTRUST MORTGAGE INC	62	\$11,480,646.61	23.37%	0	\$0.00	NA												
	Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA												
Total		263	\$49,117,474.97	100%	0	\$0.00													
31411CDH1	SUNTRUST MORTGAGE INC	64	\$10,341,607.05	18.75%	0	\$0.00	NA												
	Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA												

Total			324	\$55,149,972.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411CDJ7	SUNTRUST MORTGAGE INC	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDK4	SUNTRUST MORTGAGE INC	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDL2	SUNTRUST MORTGAGE INC	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDM0	SUNTRUST MORTGAGE INC	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDN8	SUNTRUST MORTGAGE INC	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDP3	SUNTRUST MORTGAGE INC	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDQ1	SUNTRUST MORTGAGE INC	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDR9	SUNTRUST MORTGAGE INC	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDS7	SUNTRUST MORTGAGE INC	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDT5	SUNTRUST MORTGAGE INC	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDU2	SUNTRUST MORTGAGE INC	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDV0	SUNTRUST MORTGAGE INC	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDW8	SUNTRUST MORTGAGE INC	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDX6	SUNTRUST MORTGAGE INC	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411CDY4	SUNTRUST MORTGAGE INC	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA												
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA												
Total		195	\$49,615,797.75	100%	0	\$0.00													
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA												
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA												
Total		150	\$9,896,939.88	100%	0	\$0.00													
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA												
Total		32	\$5,869,353.19	100%	0	\$0.00													
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA												
Total		15	\$2,657,951.57	100%	0	\$0.00													
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA												
Total		16	\$3,613,304.00	100%	0	\$0.00													
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA												
Total		160	\$32,210,241.77	100%	0	\$0.00													
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA												
Total		231	\$40,025,413.30	100%	0	\$0.00													
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA												
Total		135	\$18,809,984.97	100%	0	\$0.00													
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA												
Total		82	\$15,539,945.72	100%	0	\$0.00													
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA												
Total		126	\$22,930,199.38	100%	0	\$0.00													
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA												
Total		25	\$4,156,317.83	100%	0	\$0.00													
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA												
Total		42	\$5,611,051.11	100%	0	\$0.00													
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA												
Total		41	\$7,523,847.55	100%	0	\$0.00													
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA												
Total		85	\$17,371,010.78	100%	0	\$0.00													
31411CVC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA												
Total		225	\$40,249,518.50	100%	0	\$0.00													
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA												
Total		67	\$9,796,460.44	100%	0	\$0.00													
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA												
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA												
Total		25	\$6,415,951.76	100%	0	\$0.00													
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA												
Total		35	\$2,332,710.87	100%	0	\$0.00													
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA												
Total		202	\$48,219,037.91	100%	0	\$0.00													
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA												

Total			100	\$25,880,219.74	100%	0	\$0.00												
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,946,394.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,665.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,176,695.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,916,714.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,789,582.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,120,201.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,136,190.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DK24	SUNTRUST MORTGAGE INC	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$25,599,679.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DK32	SUNTRUST MORTGAGE INC	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$52,861,064.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,104,177.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DKX6	SUNTRUST MORTGAGE INC	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$69,755,421.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DKY4	SUNTRUST MORTGAGE INC	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$65,398,050.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DKZ1	SUNTRUST MORTGAGE INC	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$63,988,473.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DL72	POPULAR MORTGAGE, INC	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,142,020.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DL80	POPULAR MORTGAGE, INC	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,363,783.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DL98	POPULAR MORTGAGE, INC	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,636,963.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DMB2	POPULAR MORTGAGE, INC	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA												
Total		26	\$4,392,731.98	100%	0	\$0.00													
31411DMC0	POPULAR MORTGAGE, INC	38	\$6,410,964.48	94.37%	0	\$0.00	NA												
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA												
Total		39	\$6,793,127.01	100%	0	\$0.00													
31411DMD8	POPULAR MORTGAGE, INC	74	\$13,529,207.09	97.79%	0	\$0.00	NA												
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA												
Total		76	\$13,834,409.44	100%	0	\$0.00													
31411DME6	POPULAR MORTGAGE, INC	32	\$4,810,642.83	98.4%	0	\$0.00	NA												
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA												
Total		33	\$4,888,942.83	100%	0	\$0.00													
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA												
Total		83	\$10,010,052.69	100%	0	\$0.00													
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA												
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA												
Total		63	\$8,188,620.45	100%	0	\$0.00													
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA												
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA												
Total		218	\$44,699,520.76	100%	0	\$0.00													
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA												
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA												
Total		139	\$28,206,581.99	100%	0	\$0.00													
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA												
Total		57	\$11,022,995.93	100%	0	\$0.00													
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA												
Total		22	\$1,521,900.46	100%	0	\$0.00													
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA												
Total		35	\$2,412,095.72	100%	0	\$0.00													
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA												
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA												
Total		174	\$39,997,035.14	100%	0	\$0.00													
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA												
Total		68	\$13,218,285.22	100%	0	\$0.00													
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA												
Total		22	\$3,881,491.39	100%	0	\$0.00													
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA												
Total		48	\$3,211,902.19	100%	0	\$0.00													
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA												
Total		26	\$2,582,085.44	100%	0	\$0.00													
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA												
Total		23	\$2,298,846.98	100%	0	\$0.00													
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA												
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA												
Total		370	\$97,274,612.86	100%	0	\$0.00													

31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA												
Total		437	\$107,528,402.68	100%	0	\$0.00	NA												
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA												
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA												
Total		71	\$16,222,795.82	100%	0	\$0.00	NA												
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA												
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA												
Total		16	\$3,734,863.57	100%	0	\$0.00	NA												
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA												
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA												
Total		30	\$6,946,692.32	100%	0	\$0.00	NA												
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA												
Total		13	\$2,459,058.82	100%	0	\$0.00	NA												
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA												
Total		14	\$3,135,305.79	100%	0	\$0.00	NA												
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA												
Total		30	\$6,034,409.80	100%	0	\$0.00	NA												
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA												
Total		105	\$15,083,401.78	100%	0	\$0.00	NA												
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA												
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA												
Total		29	\$4,205,874.19	100%	0	\$0.00	NA												
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA												
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA												
Total		17	\$1,407,704.52	100%	0	\$0.00	NA												
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA												
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA												
Total		24	\$2,653,158.36	100%	0	\$0.00	NA												
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA												
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA												
Total		23	\$1,502,857.18	100%	0	\$0.00	NA												
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA												
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA												
Total		23	\$4,622,202.32	100%	0	\$0.00	NA												
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA												
Total		17	\$2,477,496.00	100%	0	\$0.00	NA												
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA												
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA												
Total		97	\$6,469,060.99	100%	0	\$0.00	NA												
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA												
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA												
Total		90	\$8,864,970.91	100%	0	\$0.00	NA												
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA												

	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA												
Total		130	\$16,971,780.47	100%	0	\$0.00													
31411EA23	U.S. BANK N.A	111	\$11,675,230.42	100%	0	\$0.00	NA												
Total		111	\$11,675,230.42	100%	0	\$0.00													
31411EA56	U.S. BANK N.A	19	\$1,590,626.06	100%	0	\$0.00	NA												
Total		19	\$1,590,626.06	100%	0	\$0.00													
31411EAK3	U.S. BANK N.A	4	\$450,353.40	100%	0	\$0.00	NA												
Total		4	\$450,353.40	100%	0	\$0.00													
31411EAL1	U.S. BANK N.A	2	\$228,754.55	100%	0	\$0.00	NA												
Total		2	\$228,754.55	100%	0	\$0.00													
31411EAM9	U.S. BANK N.A	12	\$1,190,019.57	100%	0	\$0.00	NA												
Total		12	\$1,190,019.57	100%	0	\$0.00													
31411EAP2	U.S. BANK N.A	3	\$318,947.83	100%	0	\$0.00	NA												
Total		3	\$318,947.83	100%	0	\$0.00													
31411EAR8	U.S. BANK N.A	9	\$1,101,749.18	100%	0	\$0.00	NA												
Total		9	\$1,101,749.18	100%	0	\$0.00													
31411EAS6	U.S. BANK N.A	8	\$838,705.45	100%	0	\$0.00	NA												
Total		8	\$838,705.45	100%	0	\$0.00													
31411EAV9	U.S. BANK N.A	7	\$769,466.12	100%	0	\$0.00	NA												
Total		7	\$769,466.12	100%	0	\$0.00													
31411EBJ5	U.S. BANK N.A	6	\$551,143.21	100%	0	\$0.00	NA												
Total		6	\$551,143.21	100%	0	\$0.00													
31411EBK2	U.S. BANK N.A	66	\$7,321,133.97	100%	0	\$0.00	NA												
Total		66	\$7,321,133.97	100%	0	\$0.00													
31411EBP1	U.S. BANK N.A	8	\$1,554,089.40	100%	0	\$0.00	NA												
Total		8	\$1,554,089.40	100%	0	\$0.00													
31411EBQ9	U.S. BANK N.A	4	\$652,668.68	100%	0	\$0.00	NA												
Total		4	\$652,668.68	100%	0	\$0.00													
31411EBR7	U.S. BANK N.A	5	\$533,651.24	100%	0	\$0.00	NA												
Total		5	\$533,651.24	100%	0	\$0.00													
31411EC21	COUNTRYWIDE HOME LOANS, INC	75	\$17,155,668.57	20.55%	0	\$0.00	NA												
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA												
Total		360	\$83,493,181.71	100%	0	\$0.00													
31411EC39	COUNTRYWIDE HOME LOANS, INC	27	\$6,151,797.83	10.21%	0	\$0.00	NA												
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA												
Total		234	\$60,252,384.53	100%	0	\$0.00													
31411EC62	COUNTRYWIDE HOME LOANS, INC	4	\$1,063,695.90	2.13%	0	\$0.00	NA												
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA												
Total		176	\$50,012,866.08	100%	0	\$0.00													
31411EC88	COUNTRYWIDE HOME LOANS, INC	47	\$12,100,592.00	60.46%	0	\$0.00	NA												
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA												
Total		75	\$20,012,914.00	100%	0	\$0.00													

	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA												
Total		17	\$2,350,708.49	100%	0	\$0.00													
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA												
Total		17	\$2,044,259.32	100%	0	\$0.00													
31411EDK0	COUNTRYWIDE HOME LOANS, INC	6	\$716,319.86	82.61%	0	\$0.00	NA												
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA												
Total		7	\$867,097.68	100%	0	\$0.00													
31411EDW4	COUNTRYWIDE HOME LOANS, INC	92	\$26,536,147.11	88.41%	0	\$0.00	NA												
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA												
Total		103	\$30,016,397.11	100%	0	\$0.00													
31411EDX2	COUNTRYWIDE HOME LOANS, INC	80	\$23,114,176.23	92.44%	0	\$0.00	NA												
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA												
Total		87	\$25,004,676.23	100%	0	\$0.00													
31411EDZ7	COUNTRYWIDE HOME LOANS, INC	5	\$676,834.95	48.12%	0	\$0.00	NA												
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA												
Total		12	\$1,406,630.70	100%	0	\$0.00													
31411EE37	COUNTRYWIDE HOME LOANS, INC	47	\$8,634,630.00	22.09%	0	\$0.00	NA												
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA												
Total		185	\$39,092,863.54	100%	0	\$0.00													
31411EE45	COUNTRYWIDE HOME LOANS, INC	281	\$66,191,819.01	17.33%	0	\$0.00	NA												
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA												
Total		1,497	\$381,907,733.70	100%	0	\$0.00													
31411EE52	COUNTRYWIDE HOME LOANS, INC	140	\$32,458,792.48	25.69%	0	\$0.00	NA												
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA												
Total		523	\$126,330,676.23	100%	0	\$0.00													
31411EE86	COUNTRYWIDE HOME LOANS, INC	1	\$69,828.74	16.16%	0	\$0.00	NA												
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA												
Total		6	\$431,981.11	100%	0	\$0.00													
31411EEB9	COUNTRYWIDE HOME LOANS, INC	50	\$9,872,639.20	96.44%	0	\$0.00	NA												
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA												
Total		52	\$10,236,639.20	100%	0	\$0.00													
31411EEE3	COUNTRYWIDE HOME LOANS, INC	60	\$12,905,081.25	96.82%	0	\$0.00	NA												
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA												
Total		64	\$13,329,281.25	100%	0	\$0.00													
31411EEF0	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,192.00	90.93%	0	\$0.00	NA												
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA												
Total		14	\$4,056,192.00	100%	0	\$0.00													
31411EEG8	COUNTRYWIDE HOME LOANS, INC	49	\$4,785,219.68	35.8%	0	\$0.00	NA												
	Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA												
Total		136	\$13,368,125.73	100%	0	\$0.00													
31411EEH6	COUNTRYWIDE HOME LOANS, INC	147	\$9,556,955.81	39.88%	0	\$0.00	NA												
	Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA												
Total		369	\$23,965,643.07	100%	0	\$0.00													
31411EEJ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA												
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA												
Total		102	\$26,236,282.63	100%	0	\$0.00													

	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0												
Total		145	\$31,354,794.58	100%	0	\$0.00		0												
31411EG27	COUNTRYWIDE HOME LOANS, INC	3	\$381,023.13	28.88%	0	\$0.00	NA	0												
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0												
Total		8	\$1,319,387.87	100%	0	\$0.00		0												
31411EG35	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0												
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0												
Total		48	\$8,418,324.48	100%	0	\$0.00		0												
31411EG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0												
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0												
Total		60	\$10,495,931.23	100%	0	\$0.00		0												
31411EGB7	COUNTRYWIDE HOME LOANS, INC	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0												
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0												
Total		421	\$100,008,936.57	100%	0	\$0.00		0												
31411EGE1	COUNTRYWIDE HOME LOANS, INC	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0												
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0												
Total		20	\$6,010,540.00	100%	0	\$0.00		0												
31411EGF8	COUNTRYWIDE HOME LOANS, INC	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0												
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0												
Total		36	\$8,408,688.58	100%	0	\$0.00		0												
31411EGH4	COUNTRYWIDE HOME LOANS, INC	1	\$111,017.09	3.02%	0	\$0.00	NA	0												
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0												
Total		20	\$3,674,855.45	100%	0	\$0.00		0												
31411EGN1	COUNTRYWIDE HOME LOANS, INC	4	\$385,080.16	35.34%	0	\$0.00	NA	0												
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0												
Total		11	\$1,089,561.50	100%	0	\$0.00		0												
31411EGT8	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	4.21%	0	\$0.00	NA	0												
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0												
Total		13	\$1,427,466.57	100%	0	\$0.00		0												
31411EGV3	COUNTRYWIDE HOME LOANS, INC	2	\$248,500.00	24.54%	0	\$0.00	NA	0												
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0												
Total		7	\$1,012,664.59	100%	0	\$0.00		0												
31411EH34	COUNTRYWIDE HOME LOANS, INC	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0												
	Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0												
Total		853	\$212,111,210.87	100%	0	\$0.00		0												
31411EH42	COUNTRYWIDE HOME LOANS, INC	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0												
	Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0												
Total		356	\$79,682,296.75	100%	0	\$0.00		0												
31411EH91	COUNTRYWIDE HOME LOANS, INC	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0												
	Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0												
Total		63	\$13,642,229.01	100%	0	\$0.00		0												
31411EHC4	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0												
	Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0												
Total		84	\$13,749,276.32	100%	0	\$0.00		0												
31411EHD2	COUNTRYWIDE HOME LOANS, INC	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0												
	Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0												

	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,571,715.04	100%	0	\$0.00	0												
31411ELP0	COUNTRYWIDE HOME LOANS, INC	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$28,152,648.99	100%	0	\$0.00	0												
31411ELQ8	COUNTRYWIDE HOME LOANS, INC	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,484,687.97	100%	0	\$0.00	0												
31411ELR6	COUNTRYWIDE HOME LOANS, INC	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,494,991.76	100%	0	\$0.00	0												
31411ELS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,333,532.19	100%	0	\$0.00	0												
31411ELU9	COUNTRYWIDE HOME LOANS, INC	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$28,383,505.22	100%	0	\$0.00	0												
31411ELV7	COUNTRYWIDE HOME LOANS, INC	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$42,440,476.14	100%	0	\$0.00	0												
31411ELY1	COUNTRYWIDE HOME LOANS, INC	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$47,450,550.49	100%	0	\$0.00	0												
31411ELZ8	COUNTRYWIDE HOME LOANS, INC	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$53,965,808.96	100%	0	\$0.00	0												
31411EM20	COUNTRYWIDE HOME LOANS, INC	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,665,012.58	100%	0	\$0.00	0												
31411EM46	COUNTRYWIDE HOME LOANS, INC	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,186,363.15	100%	0	\$0.00	0												
31411EM79	COUNTRYWIDE HOME LOANS, INC	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,520,807.98	100%	0	\$0.00	0												
31411EMA2	COUNTRYWIDE HOME LOANS, INC	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$101,536,351.70	100%	0	\$0.00	0												
31411EMB0	COUNTRYWIDE HOME LOANS, INC	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$31,627,029.59	100%	0	\$0.00	0												
31411EMC8	COUNTRYWIDE HOME LOANS, INC	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,000,168.80	100%	0	\$0.00	0												
31411EMD6	COUNTRYWIDE HOME LOANS, INC	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA												
Total		31	\$4,814,165.31	100%	0	\$0.00													
31411ENH6	COUNTRYWIDE HOME LOANS, INC	6	\$689,132.35	22.67%	0	\$0.00	NA												
	Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA												
Total		28	\$3,040,375.61	100%	0	\$0.00													
31411ENJ2	COUNTRYWIDE HOME LOANS, INC	1	\$143,872.95	14.1%	0	\$0.00	NA												
	Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA												
Total		6	\$1,020,119.34	100%	0	\$0.00													
31411ENL7	COUNTRYWIDE HOME LOANS, INC	1	\$83,526.24	7.48%	0	\$0.00	NA												
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA												
Total		10	\$1,116,264.62	100%	0	\$0.00													
31411ENM5	COUNTRYWIDE HOME LOANS, INC	2	\$352,000.00	10.37%	0	\$0.00	NA												
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA												
Total		19	\$3,395,648.97	100%	0	\$0.00													
31411ENS2	COUNTRYWIDE HOME LOANS, INC	2	\$156,744.87	32.55%	0	\$0.00	NA												
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA												
Total		4	\$481,578.56	100%	0	\$0.00													
31411ENW3	COUNTRYWIDE HOME LOANS, INC	32	\$3,814,808.54	14.53%	0	\$0.00	NA												
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA												
Total		208	\$26,248,491.69	100%	0	\$0.00													
31411ENX1	COUNTRYWIDE HOME LOANS, INC	22	\$3,584,410.10	21.08%	0	\$0.00	NA												
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA												
Total		89	\$17,007,308.09	100%	0	\$0.00													
31411ENZ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,431,495.00	13.35%	0	\$0.00	NA												
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA												
Total		83	\$10,726,046.98	100%	0	\$0.00													
31411EP27	COUNTRYWIDE HOME LOANS, INC	6	\$1,263,371.54	12.58%	0	\$0.00	NA												
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA												
Total		45	\$10,038,845.92	100%	0	\$0.00													
31411EP35	COUNTRYWIDE HOME LOANS, INC	1	\$293,519.63	0.59%	0	\$0.00	NA												
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA												
Total		166	\$50,000,446.91	100%	0	\$0.00													
31411EP68	COUNTRYWIDE HOME LOANS, INC	450	\$102,742,572.48	68.49%	0	\$0.00	NA												
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA												
Total		644	\$150,013,752.98	100%	0	\$0.00													
31411EP76	COUNTRYWIDE HOME LOANS, INC	118	\$25,075,963.24	83.56%	0	\$0.00	NA												
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA												
Total		137	\$30,010,572.24	100%	0	\$0.00													
31411EP92	COUNTRYWIDE HOME LOANS, INC	11	\$2,360,508.00	15.19%	0	\$0.00	NA												
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA												
Total		57	\$15,538,606.66	100%	0	\$0.00													
31411EPA9	COUNTRYWIDE HOME LOANS, INC	131	\$9,000,056.02	41.48%	0	\$0.00	NA												
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA												
Total		312	\$21,696,814.21	100%	0	\$0.00													
31411EPB7	COUNTRYWIDE HOME LOANS, INC	83	\$4,994,047.45	38.07%	0	\$0.00	NA												
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA												

31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA												
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA												
Total		138	\$13,630,709.21	100%	0	\$0.00													
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA												
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA												
Total		211	\$49,365,201.00	100%	0	\$0.00													
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA												
Total		24	\$6,877,525.56	100%	0	\$0.00													
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA												
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA												
Total		206	\$49,466,132.40	100%	0	\$0.00													
31411FJ54	GMAC MORTGAGE, LLC	23	\$5,329,751.45	20.09%	0	\$0.00	NA												
	Unavailable	107	\$21,200,742.30	79.91%	0	\$0.00	NA												
Total		130	\$26,530,493.75	100%	0	\$0.00													
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA												
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA												
Total		212	\$49,725,510.81	100%	0	\$0.00													
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA												
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA												
Total		172	\$43,419,509.31	100%	0	\$0.00													
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA												
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA												
Total		84	\$5,283,931.59	100%	0	\$0.00													
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA												
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA												
Total		152	\$35,326,193.35	100%	0	\$0.00													
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA												
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA												
Total		42	\$4,051,657.56	100%	0	\$0.00													
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA												
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA												
Total		192	\$47,618,677.65	100%	0	\$0.00													
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA												
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA												
Total		44	\$5,674,741.52	100%	0	\$0.00													
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA												
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA												
Total		9	\$2,049,390.94	100%	0	\$0.00													
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA												
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA												
Total		73	\$15,961,501.31	100%	0	\$0.00													
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA												
Total		43	\$9,048,581.84	100%	0	\$0.00													
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA												
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA												
Total		48	\$12,067,117.76	100%	0	\$0.00													

31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA												
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA												
Total		162	\$40,266,524.45	100%	0	\$0.00													
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA												
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA												
Total		232	\$48,893,940.59	100%	0	\$0.00													
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA												
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA												
Total		239	\$38,985,536.68	100%	0	\$0.00													
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA												
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA												
Total		195	\$37,714,580.58	100%	0	\$0.00													
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA												
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA												
Total		154	\$26,095,305.64	100%	0	\$0.00													
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA												
	Unavailable	197	\$13,299,056.54	87.79%	0	\$0.00	NA												
Total		227	\$49,989,647.25	100%	0	\$0.00													
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA												
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA												
Total		113	\$21,795,609.95	100%	0	\$0.00													
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA												
Total		1	\$85,409.54	100%	0	\$0.00													
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA												
Total		21	\$3,632,240.00	100%	0	\$0.00													
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA												
Total		18	\$2,797,213.65	100%	0	\$0.00													
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA												
Total		11	\$1,788,936.25	100%	0	\$0.00													
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA												
Total		19	\$3,174,586.70	100%	0	\$0.00													
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA												
Total		6	\$1,289,497.33	100%	0	\$0.00													
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA												
Total		52	\$8,033,957.87	100%	0	\$0.00													
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA												
Total		11	\$1,400,004.62	100%	0	\$0.00													
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA												
Total		19	\$3,936,486.84	100%	0	\$0.00													
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA												
Total		36	\$7,560,942.76	100%	0	\$0.00													
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA												
Total		15	\$2,596,403.81	100%	0	\$0.00													

31411FSS4	U.S. BANK N.A	7	\$806,506.50	100%	0	\$0.00	NA												
Total		7	\$806,506.50	100%	0	\$0.00													
31411FST2	U.S. BANK N.A	3	\$341,138.60	100%	0	\$0.00	NA												
Total		3	\$341,138.60	100%	0	\$0.00													
31411FT20	U.S. BANK N.A	12	\$768,037.21	100%	0	\$0.00	NA												
Total		12	\$768,037.21	100%	0	\$0.00													
31411FT53	U.S. BANK N.A	13	\$996,770.61	100%	0	\$0.00	NA												
Total		13	\$996,770.61	100%	0	\$0.00													
31411FT61	U.S. BANK N.A	6	\$655,846.66	100%	0	\$0.00	NA												
Total		6	\$655,846.66	100%	0	\$0.00													
31411FT79	U.S. BANK N.A	29	\$2,280,195.53	100%	0	\$0.00	NA												
Total		29	\$2,280,195.53	100%	0	\$0.00													
31411FT87	U.S. BANK N.A	8	\$718,580.19	100%	0	\$0.00	NA												
Total		8	\$718,580.19	100%	0	\$0.00													
31411FTA2	U.S. BANK N.A	10	\$735,748.33	100%	0	\$0.00	NA												
Total		10	\$735,748.33	100%	0	\$0.00													
31411FTC8	U.S. BANK N.A	50	\$3,739,293.21	100%	0	\$0.00	NA												
Total		50	\$3,739,293.21	100%	0	\$0.00													
31411FTE4	U.S. BANK N.A	3	\$259,116.09	100%	0	\$0.00	NA												
Total		3	\$259,116.09	100%	0	\$0.00													
31411FTH7	U.S. BANK N.A	6	\$469,065.43	100%	0	\$0.00	NA												
Total		6	\$469,065.43	100%	0	\$0.00													
31411FTZ7	U.S. BANK N.A	35	\$3,286,152.38	100%	0	\$0.00	NA												
Total		35	\$3,286,152.38	100%	0	\$0.00													
31411FUE2	U.S. BANK N.A	89	\$9,394,102.35	100%	0	\$0.00	NA												
Total		89	\$9,394,102.35	100%	0	\$0.00													
31411FUF9	U.S. BANK N.A	31	\$3,419,047.66	100%	0	\$0.00	NA												
Total		31	\$3,419,047.66	100%	0	\$0.00													
31411FUG7	U.S. BANK N.A	5	\$498,852.08	100%	0	\$0.00	NA												
Total		5	\$498,852.08	100%	0	\$0.00													
31411FUK8	U.S. BANK N.A	3	\$342,701.90	100%	0	\$0.00	NA												
Total		3	\$342,701.90	100%	0	\$0.00													
31411FUL6	U.S. BANK N.A	2	\$32,574.46	100%	0	\$0.00	NA												
Total		2	\$32,574.46	100%	0	\$0.00													
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA												
Total		14	\$2,632,849.71	100%	0	\$0.00													
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA												
Total		32	\$6,438,202.44	100%	0	\$0.00													
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA												
Total		13	\$2,142,167.21	100%	0	\$0.00													
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA												

31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA												
Total		21	\$4,132,415.95	100%	0	\$0.00													
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA												
Total		13	\$1,042,519.56	100%	0	\$0.00													
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,689,969.08	71.16%	0	\$0.00	NA												
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA												
Total		67	\$17,831,892.52	100%	0	\$0.00													
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,649,295.41	61.56%	0	\$0.00	NA												
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA												
Total		57	\$14,049,315.07	100%	0	\$0.00													
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$3,137,158.45	63.44%	0	\$0.00	NA												
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA												
Total		17	\$4,945,064.15	100%	0	\$0.00													
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA												
Total		14	\$3,083,429.50	100%	0	\$0.00													
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA												
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA												
Total		34	\$4,800,511.58	100%	0	\$0.00													
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA												
Total		44	\$6,999,827.63	100%	0	\$0.00													
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA												
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA												
Total		44	\$7,969,664.79	100%	0	\$0.00													
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA												
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA												
Total		16	\$5,000,462.74	100%	0	\$0.00													
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA												
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA												
Total		44	\$8,941,096.11	100%	0	\$0.00													
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA												
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA												
Total		31	\$1,961,595.84	100%	0	\$0.00													
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA												
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA												
Total		34	\$2,064,007.82	100%	0	\$0.00													
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA												
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA												
Total		45	\$4,414,342.40	100%	0	\$0.00													
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA												
Total		35	\$2,160,997.45	100%	0	\$0.00													
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA												
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA												
Total		29	\$5,403,859.15	100%	0	\$0.00													
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA												

31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,648,955.12	100%	0	\$0.00	0												
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,478,989.12	100%	0	\$0.00	0												
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,852,892.41	100%	0	\$0.00	0												
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,729,413.12	100%	0	\$0.00	0												
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,393,725.33	100%	0	\$0.00	0												
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,972,934.41	100%	0	\$0.00	0												
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$700,689.18	100%	0	\$0.00	0												
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$616,135.98	100%	0	\$0.00	0												
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$531,841.07	100%	0	\$0.00	0												
31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,671,881.36	100%	0	\$0.00	0												
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,494,966.25	100%	0	\$0.00	0												
31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,074,315.00	100%	0	\$0.00	0												
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,946,926.61	100%	0	\$0.00	0												
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,451,125.20	100%	0	\$0.00	0												
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,935,683.00	100%	0	\$0.00	0												
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,269,725.25	100%	0	\$0.00	0												
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,104,243.00	100%	0	\$0.00	0												
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA												
Total		162	\$43,216,822.00	100%	0	\$0.00													
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA												
Total		84	\$19,746,143.84	100%	0	\$0.00													
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA												
Total		18	\$4,636,163.00	100%	0	\$0.00													
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA												
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA												
Total		10	\$2,578,361.08	100%	0	\$0.00													
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA												
Total		13	\$2,310,657.90	100%	0	\$0.00													
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA												
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA												
Total		7	\$1,341,096.44	100%	0	\$0.00													
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA												
Total		20	\$1,727,014.31	100%	0	\$0.00													
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA												
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA												
Total		9	\$1,028,680.64	100%	0	\$0.00													
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA												
Total		18	\$3,383,900.25	100%	0	\$0.00													
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA												
Total		12	\$1,169,376.70	100%	0	\$0.00													
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA												
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA												
Total		5	\$1,331,042.26	100%	0	\$0.00													
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA												
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA												
Total		8	\$1,343,924.41	100%	0	\$0.00													
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA												
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA												
Total		10	\$1,130,954.19	100%	0	\$0.00													
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA												
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA												
Total		11	\$1,224,661.98	100%	0	\$0.00													
31411HB90	U.S. BANK N.A	6	\$552,114.39	100%	0	\$0.00	NA												
Total		6	\$552,114.39	100%	0	\$0.00													
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA												
Total		36	\$4,250,504.89	100%	0	\$0.00													
31411HC65	U.S. BANK N.A	22	\$2,290,660.00	100%	0	\$0.00	NA												
Total		22	\$2,290,660.00	100%	0	\$0.00													
31411HC73	U.S. BANK N.A	41	\$4,339,800.59	100%	0	\$0.00	NA												
Total		41	\$4,339,800.59	100%	0	\$0.00													

31411HC81	U.S. BANK N.A	34	\$3,444,335.63	100%	0	\$0.00	NA												
Total		34	\$3,444,335.63	100%	0	\$0.00													
31411HCE8	U.S. BANK N.A	11	\$1,199,965.38	100%	0	\$0.00	NA												
Total		11	\$1,199,965.38	100%	0	\$0.00													
31411HCF5	U.S. BANK N.A	10	\$1,184,272.26	100%	0	\$0.00	NA												
Total		10	\$1,184,272.26	100%	0	\$0.00													
31411HCG3	U.S. BANK N.A	1	\$127,840.41	100%	0	\$0.00	NA												
Total		1	\$127,840.41	100%	0	\$0.00													
31411HCJ7	U.S. BANK N.A	46	\$4,780,509.30	100%	0	\$0.00	NA												
Total		46	\$4,780,509.30	100%	0	\$0.00													
31411HCM0	U.S. BANK N.A	20	\$1,693,300.30	100%	0	\$0.00	NA												
Total		20	\$1,693,300.30	100%	0	\$0.00													
31411HCN8	U.S. BANK N.A	11	\$789,090.27	100%	0	\$0.00	NA												
Total		11	\$789,090.27	100%	0	\$0.00													
31411HCS7	U.S. BANK N.A	37	\$3,452,122.48	100%	0	\$0.00	NA												
Total		37	\$3,452,122.48	100%	0	\$0.00													
31411HDA5	U.S. BANK N.A	3	\$290,012.98	100%	0	\$0.00	NA												
Total		3	\$290,012.98	100%	0	\$0.00													
31411HDD9	U.S. BANK N.A	7	\$630,950.00	100%	0	\$0.00	NA												
Total		7	\$630,950.00	100%	0	\$0.00													
31411HDE7	U.S. BANK N.A	22	\$2,167,417.88	100%	0	\$0.00	NA												
Total		22	\$2,167,417.88	100%	0	\$0.00													
31411HDH0	U.S. BANK N.A	10	\$1,010,954.88	100%	0	\$0.00	NA												
Total		10	\$1,010,954.88	100%	0	\$0.00													
31411HDJ6	U.S. BANK N.A	20	\$1,755,824.77	100%	0	\$0.00	NA												
Total		20	\$1,755,824.77	100%	0	\$0.00													
31411HDN7	U.S. BANK N.A	10	\$884,766.70	100%	0	\$0.00	NA												
Total		10	\$884,766.70	100%	0	\$0.00													
31411HDX5	U.S. BANK N.A	2	\$805,000.00	10.08%	0	\$0.00	NA												
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA												
Total		41	\$7,986,885.60	100%	0	\$0.00													
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA												
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA												
Total		38	\$3,769,877.33	100%	0	\$0.00													
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA												
Total		15	\$1,388,021.66	100%	0	\$0.00													
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA												
Total		8	\$905,126.95	100%	0	\$0.00													
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA												
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA												
Total		18	\$1,323,374.70	100%	0	\$0.00													
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA												

31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA												
Total		40	\$6,729,888.62	100%	0	\$0.00													
31412BEC2	WELLS FARGO BANK, N.A	4	\$987,598.39	54.21%	0	\$0.00	NA												
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA												
Total		8	\$1,821,733.47	100%	0	\$0.00													
31412BEF5	WELLS FARGO BANK, N.A	52	\$11,725,271.25	68.95%	0	\$0.00	NA												
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA												
Total		73	\$17,004,981.59	100%	0	\$0.00													
31412BEG3	WELLS FARGO BANK, N.A	90	\$18,355,605.20	73.39%	0	\$0.00	NA												
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA												
Total		118	\$25,011,570.07	100%	0	\$0.00													
31412BEH1	WELLS FARGO BANK, N.A	97	\$19,997,708.51	80.05%	0	\$0.00	NA												
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA												
Total		120	\$24,982,479.07	100%	0	\$0.00													
31412BEJ7	WELLS FARGO BANK, N.A	22	\$3,406,976.38	85.67%	0	\$0.00	NA												
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA												
Total		26	\$3,977,026.38	100%	0	\$0.00													
31412BEK4	WELLS FARGO BANK, N.A	48	\$9,089,136.42	81.82%	0	\$0.00	NA												
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA												
Total		59	\$11,108,607.74	100%	0	\$0.00													
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA												
Total		20	\$4,291,019.05	100%	0	\$0.00													
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA												
Total		15	\$3,482,901.18	100%	0	\$0.00													
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA												
Total		264	\$71,098,325.01	100%	0	\$0.00													
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA												
Total		170	\$42,363,340.14	100%	0	\$0.00													
31412BFS6	WELLS FARGO BANK, N.A	586	\$161,470,045.34	61.25%	0	\$0.00	NA												
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA												
Total		945	\$263,606,552.93	100%	0	\$0.00													
31412BFT4	WELLS FARGO BANK, N.A	987	\$258,269,332.25	74.77%	0	\$0.00	NA												
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA												
Total		1,298	\$345,434,360.79	100%	0	\$0.00													
31412BFU1	WELLS FARGO BANK, N.A	566	\$139,139,772.56	84.55%	0	\$0.00	NA												
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA												
Total		664	\$164,563,474.10	100%	0	\$0.00													
31412BFV9	WELLS FARGO BANK, N.A	9	\$1,989,559.04	53.24%	0	\$0.00	NA												
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA												
Total		16	\$3,736,863.53	100%	0	\$0.00													
31412BFX5	WELLS FARGO BANK, N.A	979	\$265,583,526.54	70.46%	0	\$0.00	NA												
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA												
Total		1,385	\$376,911,708.23	100%	0	\$0.00													
31412BFY3	WELLS FARGO BANK, N.A	609	\$156,042,239.05	81.26%	0	\$0.00	NA												
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA												

31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA												
Total		21	\$1,261,089.79	100%	0	\$0.00	NA												
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA												
Total		42	\$8,630,364.41	100%	0	\$0.00	NA												
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA												
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA												
Total		37	\$6,082,758.50	100%	0	\$0.00	NA												
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA												
Total		16	\$2,060,318.55	100%	0	\$0.00	NA												
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA												
Total		12	\$2,608,269.28	100%	0	\$0.00	NA												
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA												
Total		12	\$976,955.58	100%	0	\$0.00	NA												
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA												
Total		61	\$13,803,530.26	100%	0	\$0.00	NA												
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA												
Total		53	\$10,726,554.13	100%	0	\$0.00	NA												
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA												
Total		9	\$1,263,799.96	100%	0	\$0.00	NA												
31412BJK9	DB STRUCTURED PRODUCTS, INC	17	\$2,163,007.62	100%	0	\$0.00	NA												
Total		17	\$2,163,007.62	100%	0	\$0.00	NA												
31412BJL7	DB STRUCTURED PRODUCTS, INC	13	\$3,466,614.97	100%	0	\$0.00	NA												
Total		13	\$3,466,614.97	100%	0	\$0.00	NA												
31412BJM5	DB STRUCTURED PRODUCTS, INC	81	\$19,993,566.03	100%	0	\$0.00	NA												
Total		81	\$19,993,566.03	100%	0	\$0.00	NA												
31412BJN3	DB STRUCTURED PRODUCTS, INC	57	\$7,492,703.77	100%	0	\$0.00	NA												
Total		57	\$7,492,703.77	100%	0	\$0.00	NA												
31412BJP8	DB STRUCTURED PRODUCTS, INC	29	\$7,476,245.48	100%	0	\$0.00	NA												
Total		29	\$7,476,245.48	100%	0	\$0.00	NA												
31412BJQ6	DB STRUCTURED PRODUCTS, INC	21	\$1,433,111.38	100%	0	\$0.00	NA												
Total		21	\$1,433,111.38	100%	0	\$0.00	NA												
31412BJR4	DB STRUCTURED PRODUCTS, INC	27	\$2,640,218.74	100%	0	\$0.00	NA												
Total		27	\$2,640,218.74	100%	0	\$0.00	NA												
31412BJS2	DB STRUCTURED PRODUCTS, INC	85	\$20,511,033.28	100%	0	\$0.00	NA												
Total		85	\$20,511,033.28	100%	0	\$0.00	NA												
31412BJT0	DB STRUCTURED PRODUCTS, INC	9	\$3,009,504.49	100%	0	\$0.00	NA												
Total		9	\$3,009,504.49	100%	0	\$0.00	NA												
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA												
Total		21	\$2,522,682.60	100%	0	\$0.00	NA												
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA												
Total		33	\$3,137,714.95	100%	0	\$0.00	NA												

31412BNG3	WEBSTER BANK, N.A	128	\$7,890,953.02	100%	0	\$0.00	NA												
Total		128	\$7,890,953.02	100%	0	\$0.00													
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA												
Total		36	\$6,435,830.21	100%	0	\$0.00													
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA												
Total		90	\$15,218,856.40	100%	0	\$0.00													
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA												
Total		3	\$460,224.21	100%	0	\$0.00													
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA												
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA												
Total		12	\$1,824,881.45	100%	0	\$0.00													
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA												
Total		77	\$15,427,243.52	100%	0	\$0.00													
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA												
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA												
Total		199	\$36,997,207.91	100%	0	\$0.00													
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA												
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA												
Total		86	\$15,869,795.87	100%	0	\$0.00													
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA												
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA												
Total		26	\$5,369,310.51	100%	0	\$0.00													
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA												
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA												
Total		9	\$2,023,010.39	100%	0	\$0.00													
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA												
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA												
Total		2	\$511,500.00	100%	0	\$0.00													
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA												
Total		12	\$2,135,884.50	100%	0	\$0.00													
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA												
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA												
Total		19	\$3,326,020.23	100%	0	\$0.00													
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA												
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA												
Total		9	\$1,062,541.53	100%	0	\$0.00													
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA												
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA												
Total		33	\$7,554,627.47	100%	0	\$0.00													
31412BR20	CITIMORTGAGE, INC	28	\$4,977,482.40	27.17%	0	\$0.00	NA												
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA												
Total		101	\$18,317,442.39	100%	0	\$0.00													
31412BR61	CITIMORTGAGE, INC	123	\$17,300,942.67	32.03%	0	\$0.00	NA												
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.5%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$434,900.00	0.86%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0												
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$473,350.00	0.94%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0												

	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA												
Total		68	\$6,982,351.33	100%	0	\$0.00													
31409GWS1	CITIMORTGAGE, INC	13	\$2,728,525.65	5.69%	0	\$0.00	NA												
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA												
Total		205	\$47,949,042.47	100%	0	\$0.00													
31409GWT9	CITIMORTGAGE, INC	80	\$15,786,780.30	13.24%	0	\$0.00	NA												
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA												
Total		521	\$119,225,602.17	100%	0	\$0.00													
31409GWU6	CITIMORTGAGE, INC	9	\$1,715,456.44	8.35%	0	\$0.00	NA												
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA												
Total		103	\$20,538,669.70	100%	0	\$0.00													
31409GWX0	CITIMORTGAGE, INC	1	\$123,200.00	6.08%	0	\$0.00	NA												
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA												
Total		11	\$2,027,666.23	100%	0	\$0.00													
31409GY26	CITIMORTGAGE, INC	136	\$32,990,296.70	64.23%	0	\$0.00	NA												
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA												
Total		213	\$51,365,964.79	100%	0	\$0.00													
31409GY34	CITIMORTGAGE, INC	5	\$486,181.71	18.3%	0	\$0.00	NA												
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA												
Total		27	\$2,656,472.00	100%	0	\$0.00													
31409GY42	CITIMORTGAGE, INC	19	\$2,457,837.34	18.69%	0	\$0.00	NA												
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA												
Total		100	\$13,147,436.20	100%	0	\$0.00													
31409GY59	CITIMORTGAGE, INC	20	\$1,169,047.72	13.55%	0	\$0.00	NA												
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA												
Total		129	\$8,629,952.39	100%	0	\$0.00													
31409GY67	CITIMORTGAGE, INC	18	\$1,793,686.60	15.58%	0	\$0.00	NA												
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA												
Total		118	\$11,511,784.76	100%	0	\$0.00													
31409GY83	CITIMORTGAGE, INC	11	\$1,538,022.13	13.12%	0	\$0.00	NA												
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA												
Total		85	\$11,724,347.22	100%	0	\$0.00													
31409GY91	CITIMORTGAGE, INC	19	\$5,563,869.93	20.61%	0	\$0.00	NA												
	Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA												
Total		87	\$26,995,602.68	100%	0	\$0.00													
31409GZA7	CITIMORTGAGE, INC	6	\$1,227,626.77	9.88%	0	\$0.00	NA												
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA												
Total		58	\$12,424,801.12	100%	0	\$0.00													
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA												
Total		78	\$5,138,875.01	100%	0	\$0.00													
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA												
Total		26	\$3,642,913.95	100%	0	\$0.00													
31409GZF6	CITIMORTGAGE, INC	11	\$2,332,635.02	16.86%	0	\$0.00	NA												
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA												
Total		56	\$13,831,435.76	100%	0	\$0.00													

31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA												
Total		4	\$1,412,176.00	100%	0	\$0.00	NA												
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA												
Total		6	\$1,227,492.76	100%	0	\$0.00	NA												
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA												
Total		1	\$924,222.89	100%	0	\$0.00	NA												
31409LHN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,185,000.00	100%	0	\$0.00	NA												
Total		1	\$1,185,000.00	100%	0	\$0.00	NA												
31409VJ79	SUNTRUST MORTGAGE INC	62	\$15,416,003.52	63.13%	0	\$0.00	NA												
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA												
Total		96	\$24,418,926.08	100%	0	\$0.00	NA												
31409VJ3	SUNTRUST MORTGAGE INC	14	\$3,991,538.89	82.34%	0	\$0.00	NA												
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA												
Total		18	\$4,847,538.89	100%	0	\$0.00	NA												
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA												
Total		4	\$1,001,300.00	100%	0	\$0.00	NA												
31409XD55	SUNTRUST MORTGAGE INC	31	\$5,748,170.69	89.68%	0	\$0.00	NA												
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA												
Total		34	\$6,409,570.69	100%	0	\$0.00	NA												
31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA												
Total		11	\$2,408,755.57	100%	0	\$0.00	NA												
31410CDD1	Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA												
Total		6	\$1,333,525.00	100%	0	\$0.00	NA												
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA												
Total		13	\$2,824,243.79	100%	0	\$0.00	NA												
31410ET81	FREEDOM MORTGAGE CORP	5	\$1,375,500.00	100%	0	\$0.00	NA												
Total		5	\$1,375,500.00	100%	0	\$0.00	NA												
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA												
Total		66	\$13,442,192.82	100%	0	\$0.00	NA												
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA												
Total		46	\$8,866,418.62	100%	0	\$0.00	NA												
31410RK81	NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA												
Total		6	\$1,526,557.05	100%	0	\$0.00	NA												
31410UD41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA												
	Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA												
Total		47	\$2,947,962.45	100%	0	\$0.00	NA												
31410UD58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA												
	Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA												
Total		37	\$2,230,639.83	100%	0	\$0.00	NA												

31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$233,395,568.38	100%	0	\$0.00	0												
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,197	\$363,722,184.69	100%	0	\$0.00	0												
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,722,446.31	100%	0	\$0.00	0												
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$50,152,145.73	100%	0	\$0.00	0												
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,106,093.34	100%	0	\$0.00	0												
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,961,002.33	100%	0	\$0.00	0												
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,496,346.20	100%	0	\$0.00	0												
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,746,770.60	100%	0	\$0.00	0												
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,243,049.57	100%	0	\$0.00	0												
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,315,520.57	100%	0	\$0.00	0												
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,346,025.41	100%	0	\$0.00	0												
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,667,008.69	100%	0	\$0.00	0												
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,683,370.43	100%	0	\$0.00	0												
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$115,043,130.20	100%	0	\$0.00	0												
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$47,160,113.70	100%	0	\$0.00	0												
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,644,499.93	100%	0	\$0.00	0												
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,248,342.86	100%	0	\$0.00	0												
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA												
Total		296	\$41,544,223.90	100%	0	\$0.00													
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA												
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA												
Total		508	\$61,657,782.83	100%	0	\$0.00													
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA												
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA												
Total		84	\$9,654,323.82	100%	0	\$0.00													
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA												
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA												
Total		25	\$4,453,689.13	100%	0	\$0.00													
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA												
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA												
Total		7	\$1,154,747.53	100%	0	\$0.00													
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA												
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA												
Total		79	\$10,690,334.81	100%	0	\$0.00													
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA												
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA												
Total		50	\$7,874,994.44	100%	0	\$0.00													
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA												
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA												
Total		57	\$8,009,021.30	100%	0	\$0.00													
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA												
Total		8	\$1,255,413.80	100%	0	\$0.00													
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA												
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA												
Total		33	\$4,568,075.41	100%	0	\$0.00													
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA												
Total		89	\$20,010,290.14	100%	0	\$0.00													
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA												
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA												
Total		635	\$158,133,632.57	100%	0	\$0.00													
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA												
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA												
Total		343	\$86,849,046.64	100%	0	\$0.00													
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA												
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA												
Total		72	\$4,904,711.18	100%	0	\$0.00													
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA												
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA												
Total		108	\$6,967,213.00	100%	0	\$0.00													
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA												
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA												
Total		52	\$3,247,962.27	100%	0	\$0.00													

31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA												
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA												
Total		97	\$9,565,226.50	100%	0	\$0.00													
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA												
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA												
Total		157	\$20,059,668.24	100%	0	\$0.00													
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA												
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA												
Total		91	\$5,586,020.30	100%	0	\$0.00													
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA												
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA												
Total		48	\$4,651,200.20	100%	0	\$0.00													
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA												
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA												
Total		45	\$5,966,456.85	100%	0	\$0.00													
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA												
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA												
Total		53	\$11,918,604.58	100%	0	\$0.00													
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA												
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA												
Total		23	\$1,395,771.87	100%	0	\$0.00													
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA												
Total		9	\$1,611,279.19	100%	0	\$0.00													
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA												
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA												
Total		38	\$7,312,973.66	100%	0	\$0.00													
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA												
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA												
Total		54	\$11,593,945.35	100%	0	\$0.00													
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA												
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA												
Total		96	\$22,955,223.44	100%	0	\$0.00													
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA												
Total		5	\$690,212.54	100%	0	\$0.00													
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA												
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA												
Total		20	\$4,384,644.49	100%	0	\$0.00													
31411CP96	GMAC MORTGAGE, LLC	17	\$1,199,696.19	85.37%	0	\$0.00	NA												
	Unavailable	3	\$205,602.85	14.63%	0	\$0.00	NA												
Total		20	\$1,405,299.04	100%	0	\$0.00													
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA												
Total		167	\$32,656,712.09	100%	0	\$0.00													
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA												
Total		280	\$49,736,939.95	100%	0	\$0.00													
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA												

31411E4S3	COUNTRYWIDE HOME LOANS, INC	7	\$1,160,284.69	35.77%	0	\$0.00	NA												
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA												
Total		21	\$3,243,344.75	100%	0	\$0.00													
31411E4T1	COUNTRYWIDE HOME LOANS, INC	54	\$7,549,028.00	14.43%	0	\$0.00	NA												
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA												
Total		346	\$52,322,704.75	100%	0	\$0.00													
31411E4U8	COUNTRYWIDE HOME LOANS, INC	32	\$3,662,590.00	8.33%	0	\$0.00	NA												
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA												
Total		327	\$43,983,884.33	100%	0	\$0.00													
31411E4V6	COUNTRYWIDE HOME LOANS, INC	14	\$1,559,809.37	9.2%	0	\$0.00	NA												
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA												
Total		140	\$16,963,527.38	100%	0	\$0.00													
31411E4Y0	COUNTRYWIDE HOME LOANS, INC	16	\$2,365,354.87	17.18%	0	\$0.00	NA												
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA												
Total		89	\$13,767,151.80	100%	0	\$0.00													
31411E5A1	COUNTRYWIDE HOME LOANS, INC	74	\$4,750,217.62	45.73%	0	\$0.00	NA												
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA												
Total		158	\$10,388,041.67	100%	0	\$0.00													
31411E5B9	COUNTRYWIDE HOME LOANS, INC	58	\$5,755,254.00	32.48%	0	\$0.00	NA												
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA												
Total		179	\$17,721,675.26	100%	0	\$0.00													
31411E5D5	COUNTRYWIDE HOME LOANS, INC	125	\$26,724,128.87	42.77%	0	\$0.00	NA												
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA												
Total		264	\$62,480,925.85	100%	0	\$0.00													
31411E5L7	COUNTRYWIDE HOME LOANS, INC	5	\$988,281.79	24.74%	0	\$0.00	NA												
	Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA												
Total		18	\$3,994,382.88	100%	0	\$0.00													
31411E5N3	COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36%	0	\$0.00	NA												
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA												
Total		10	\$1,118,015.37	100%	0	\$0.00													
31411E6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA												
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA												
Total		104	\$18,087,898.56	100%	0	\$0.00													
31411E6B8	COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA												
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA												
Total		64	\$14,871,098.26	100%	0	\$0.00													
31411E6C6	COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA												
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA												
Total		286	\$76,418,615.11	100%	0	\$0.00													
31411E6D4	COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA												
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA												
Total		138	\$27,544,909.81	100%	0	\$0.00													
31411E6E2	COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA												
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA												
Total		114	\$30,405,458.15	100%	0	\$0.00													
31411E6F9	COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA												

31411E7K7	COUNTRYWIDE HOME LOANS, INC	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,245,511.30	100%	0	\$0.00	0												
31411E7L5	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,169,264.13	100%	0	\$0.00	0												
31411E7M3	COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,436,394.54	100%	0	\$0.00	0												
31411EV53	COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,240.14	100%	0	\$0.00	0												
31411EY50	COUNTRYWIDE HOME LOANS, INC	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$71,153,858.50	100%	0	\$0.00	0												
31411EY68	COUNTRYWIDE HOME LOANS, INC	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$113,476,152.31	100%	0	\$0.00	0												
31411EY76	COUNTRYWIDE HOME LOANS, INC	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$97,066,417.76	100%	0	\$0.00	0												
31411EY92	COUNTRYWIDE HOME LOANS, INC	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$100,024,531.55	100%	0	\$0.00	0												
31411EY8	COUNTRYWIDE HOME LOANS, INC	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,094,524.82	100%	0	\$0.00	0												
31411EYU5	COUNTRYWIDE HOME LOANS, INC	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,575,715.08	100%	0	\$0.00	0												
31411EYV3	COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$69,374,038.96	100%	0	\$0.00	0												
31411EYW1	COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$15,396,364.93	100%	0	\$0.00	0												
31411EYX9	COUNTRYWIDE HOME LOANS, INC	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$49,014,158.12	100%	0	\$0.00	0												
31411EYY7	COUNTRYWIDE HOME LOANS, INC	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,701,241.15	100%	0	\$0.00	0												
31411EZ26	COUNTRYWIDE HOME LOANS, INC	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$141,166,330.39	100%	0	\$0.00	0												
31411EZ34	COUNTRYWIDE HOME LOANS, INC	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA												
Total		201	\$46,495,359.46	100%	0	\$0.00													
31411EZ42	COUNTRYWIDE HOME LOANS, INC	14	\$1,818,853.69	10.86%	0	\$0.00	NA												
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA												
Total		103	\$16,742,426.82	100%	0	\$0.00													
31411EZ75	COUNTRYWIDE HOME LOANS, INC	31	\$9,615,860.48	31.42%	0	\$0.00	NA												
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA												
Total		99	\$30,603,869.63	100%	0	\$0.00													
31411EZ83	COUNTRYWIDE HOME LOANS, INC	53	\$15,606,937.57	19.61%	0	\$0.00	NA												
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA												
Total		266	\$79,585,561.81	100%	0	\$0.00													
31411EZ91	COUNTRYWIDE HOME LOANS, INC	12	\$2,796,379.60	5.59%	0	\$0.00	NA												
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA												
Total		221	\$50,047,029.19	100%	0	\$0.00													
31411EZA8	COUNTRYWIDE HOME LOANS, INC	2	\$343,200.00	0.69%	0	\$0.00	NA												
	Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA												
Total		220	\$50,007,229.37	100%	0	\$0.00													
31411EZB6	COUNTRYWIDE HOME LOANS, INC	344	\$88,675,026.66	18.65%	0	\$0.00	NA												
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA												
Total		1,758	\$475,446,411.98	100%	0	\$0.00													
31411EZC4	COUNTRYWIDE HOME LOANS, INC	68	\$14,459,562.14	9.49%	0	\$0.00	NA												
	Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA												
Total		630	\$152,299,405.66	100%	0	\$0.00													
31411EZM2	COUNTRYWIDE HOME LOANS, INC	57	\$3,429,307.03	32.06%	0	\$0.00	NA												
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA												
Total		170	\$10,696,115.91	100%	0	\$0.00													
31411EZN0	COUNTRYWIDE HOME LOANS, INC	49	\$4,845,368.22	28.67%	0	\$0.00	NA												
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA												
Total		171	\$16,902,173.16	100%	0	\$0.00													
31411EZP5	COUNTRYWIDE HOME LOANS, INC	11	\$2,478,943.00	22.5%	0	\$0.00	NA												
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA												
Total		51	\$11,016,429.05	100%	0	\$0.00													
31411EZQ3	COUNTRYWIDE HOME LOANS, INC	10	\$1,297,385.25	9.66%	0	\$0.00	NA												
	Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA												
Total		103	\$13,427,982.48	100%	0	\$0.00													
31411EVS9	COUNTRYWIDE HOME LOANS, INC	16	\$3,467,560.21	32.05%	0	\$0.00	NA												
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA												
Total		48	\$10,819,504.19	100%	0	\$0.00													
31411EZT7	COUNTRYWIDE HOME LOANS, INC	13	\$2,950,655.18	29.42%	0	\$0.00	NA												
	Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA												
Total		52	\$10,029,208.49	100%	0	\$0.00													
31411EZU4	COUNTRYWIDE HOME LOANS, INC	62	\$6,146,628.63	48.66%	0	\$0.00	NA												
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA												
Total		128	\$12,632,450.44	100%	0	\$0.00													
31411EZV2	COUNTRYWIDE HOME LOANS, INC	81	\$10,644,883.54	29.62%	0	\$0.00	NA												
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA												

31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA												
Total		17	\$2,657,763.58	100%	0	\$0.00	NA												
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA												
Total		27	\$3,945,013.67	100%	0	\$0.00	NA												
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA												
Total		5	\$480,739.57	100%	0	\$0.00	NA												
31411FB29	COUNTRYWIDE HOME LOANS, INC	26	\$2,493,624.65	80.88%	0	\$0.00	NA												
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA												
Total		32	\$3,083,245.57	100%	0	\$0.00	NA												
31411FB45	COUNTRYWIDE HOME LOANS, INC	3	\$469,810.64	38.95%	0	\$0.00	NA												
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA												
Total		8	\$1,206,302.17	100%	0	\$0.00	NA												
31411FBJ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,355,240.56	9.45%	0	\$0.00	NA												
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA												
Total		63	\$14,338,993.44	100%	0	\$0.00	NA												
31411FBK9	COUNTRYWIDE HOME LOANS, INC	62	\$13,260,565.46	18.52%	0	\$0.00	NA												
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA												
Total		321	\$71,597,185.93	100%	0	\$0.00	NA												
31411FBL7	COUNTRYWIDE HOME LOANS, INC	16	\$1,875,827.84	10.43%	0	\$0.00	NA												
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA												
Total		132	\$17,991,817.71	100%	0	\$0.00	NA												
31411FBM5	COUNTRYWIDE HOME LOANS, INC	4	\$346,066.13	6.86%	0	\$0.00	NA												
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA												
Total		42	\$5,048,313.99	100%	0	\$0.00	NA												
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA												
Total		2	\$333,275.41	100%	0	\$0.00	NA												
31411FBX1	COUNTRYWIDE HOME LOANS, INC	67	\$14,204,839.57	70.98%	0	\$0.00	NA												
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA												
Total		90	\$20,012,931.18	100%	0	\$0.00	NA												
31411FBY9	COUNTRYWIDE HOME LOANS, INC	113	\$31,494,360.01	78.67%	0	\$0.00	NA												
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA												
Total		144	\$40,035,951.01	100%	0	\$0.00	NA												
31411FBZ6	COUNTRYWIDE HOME LOANS, INC	3	\$175,275.66	9.59%	0	\$0.00	NA												
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA												
Total		31	\$1,827,762.33	100%	0	\$0.00	NA												
31411FC28	COUNTRYWIDE HOME LOANS, INC	232	\$61,218,977.55	42.69%	0	\$0.00	NA												
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA												
Total		521	\$143,412,856.15	100%	0	\$0.00	NA												
31411FC36	COUNTRYWIDE HOME LOANS, INC	90	\$22,212,597.98	24.18%	0	\$0.00	NA												
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA												
Total		378	\$91,854,415.79	100%	0	\$0.00	NA												
31411FCD4	COUNTRYWIDE HOME LOANS, INC	77	\$5,360,350.00	45.94%	0	\$0.00	NA												
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA												
Total		166	\$11,668,626.52	100%	0	\$0.00	NA												

31411FCF9	COUNTRYWIDE HOME LOANS, INC	16	\$2,066,443.74	13.58%	0	\$0.00	NA												
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA												
Total		118	\$15,218,485.10	100%	0	\$0.00													
31411FCG7	COUNTRYWIDE HOME LOANS, INC	123	\$16,212,638.61	47.89%	0	\$0.00	NA												
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA												
Total		256	\$33,853,320.96	100%	0	\$0.00													
31411FCH5	COUNTRYWIDE HOME LOANS, INC	33	\$4,247,762.00	27.96%	0	\$0.00	NA												
	Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA												
Total		117	\$15,191,121.57	100%	0	\$0.00													
31411FCJ1	COUNTRYWIDE HOME LOANS, INC	17	\$3,668,946.00	30.06%	0	\$0.00	NA												
	Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA												
Total		60	\$12,206,488.95	100%	0	\$0.00													
31411FCL6	COUNTRYWIDE HOME LOANS, INC	40	\$6,749,481.00	36.31%	0	\$0.00	NA												
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA												
Total		110	\$18,586,393.58	100%	0	\$0.00													
31411FCP7	COUNTRYWIDE HOME LOANS, INC	10	\$2,112,274.96	6.23%	0	\$0.00	NA												
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA												
Total		136	\$33,920,226.91	100%	0	\$0.00													
31411FCT9	COUNTRYWIDE HOME LOANS, INC	42	\$2,758,547.37	42.49%	0	\$0.00	NA												
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA												
Total		99	\$6,492,265.97	100%	0	\$0.00													
31411FCW2	COUNTRYWIDE HOME LOANS, INC	48	\$12,174,837.00	34.98%	0	\$0.00	NA												
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA												
Total		122	\$34,808,793.76	100%	0	\$0.00													
31411FCX0	COUNTRYWIDE HOME LOANS, INC	27	\$4,655,498.71	20.54%	0	\$0.00	NA												
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA												
Total		126	\$22,666,199.92	100%	0	\$0.00													
31411FCZ5	COUNTRYWIDE HOME LOANS, INC	178	\$39,348,216.54	47.77%	0	\$0.00	NA												
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA												
Total		348	\$82,373,948.64	100%	0	\$0.00													
31411FDA9	COUNTRYWIDE HOME LOANS, INC	7	\$1,865,990.62	26.77%	0	\$0.00	NA												
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA												
Total		26	\$6,971,001.51	100%	0	\$0.00													
31411FDB7	COUNTRYWIDE HOME LOANS, INC	7	\$1,381,061.92	30.96%	0	\$0.00	NA												
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA												
Total		20	\$4,461,496.09	100%	0	\$0.00													
31411FDF8	COUNTRYWIDE HOME LOANS, INC	4	\$708,887.79	33.17%	0	\$0.00	NA												
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA												
Total		13	\$2,137,079.94	100%	0	\$0.00													
31411FDG6	COUNTRYWIDE HOME LOANS, INC	2	\$241,343.27	6.13%	0	\$0.00	NA												
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA												
Total		26	\$3,936,141.26	100%	0	\$0.00													
31411FDH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,671,126.33	29.14%	0	\$0.00	NA												
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA												
Total		39	\$5,734,686.11	100%	0	\$0.00													
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA												

31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,999,522.24	100%	0	\$0.00	0												
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,999,734.91	100%	0	\$0.00	0												
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,999,918.27	100%	0	\$0.00	0												
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,999,843.96	100%	0	\$0.00	0												
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,695.42	100%	0	\$0.00	0												
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,999,469.94	100%	0	\$0.00	0												
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,850.00	100%	0	\$0.00	0												
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,288.03	100%	0	\$0.00	0												
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,000,661.56	100%	0	\$0.00	0												
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,515.19	100%	0	\$0.00	0												
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,999,844.94	100%	0	\$0.00	0												
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,000,840.88	100%	0	\$0.00	0												
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,999,871.40	100%	0	\$0.00	0												
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,000,375.11	100%	0	\$0.00	0												
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,104.53	100%	0	\$0.00	0												
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA												
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA												
Total		13	\$1,031,632.53	100%	0	\$0.00													
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA												
Total		54	\$10,859,780.36	100%	0	\$0.00													
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA												
Total		29	\$5,982,779.19	100%	0	\$0.00													
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA												
Total		26	\$5,559,447.62	100%	0	\$0.00													
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA												
Total		12	\$1,877,028.33	100%	0	\$0.00													
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA												
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA												
Total		50	\$5,354,967.53	100%	0	\$0.00													
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA												
Total		30	\$4,878,578.53	100%	0	\$0.00													
31411HCP3	U.S. BANK N.A	8	\$1,160,176.84	100%	0	\$0.00	NA												
Total		8	\$1,160,176.84	100%	0	\$0.00													
31411HCY4	U.S. BANK N.A	5	\$461,321.90	100%	0	\$0.00	NA												
Total		5	\$461,321.90	100%	0	\$0.00													
31411HD49	U.S. BANK N.A	10	\$597,483.69	100%	0	\$0.00	NA												
Total		10	\$597,483.69	100%	0	\$0.00													
31411HD72	U.S. BANK N.A	1	\$33,465.36	100%	0	\$0.00	NA												
Total		1	\$33,465.36	100%	0	\$0.00													
31411HDQ0	U.S. BANK N.A	24	\$2,532,597.47	100%	0	\$0.00	NA												
Total		24	\$2,532,597.47	100%	0	\$0.00													
31411HDR8	U.S. BANK N.A	37	\$3,987,243.08	100%	0	\$0.00	NA												
Total		37	\$3,987,243.08	100%	0	\$0.00													
31411HDT4	U.S. BANK N.A	3	\$196,807.60	100%	0	\$0.00	NA												
Total		3	\$196,807.60	100%	0	\$0.00													
31411HE22	U.S. BANK N.A	10	\$1,663,408.22	100%	0	\$0.00	NA												
Total		10	\$1,663,408.22	100%	0	\$0.00													
31411HE55	U.S. BANK N.A	5	\$568,769.15	100%	0	\$0.00	NA												
Total		5	\$568,769.15	100%	0	\$0.00													
31411HE71	U.S. BANK N.A	37	\$4,252,610.82	100%	0	\$0.00	NA												
Total		37	\$4,252,610.82	100%	0	\$0.00													
31411HEB2	U.S. BANK N.A	1	\$98,515.16	100%	0	\$0.00	NA												
Total		1	\$98,515.16	100%	0	\$0.00													
31411HEE6	U.S. BANK N.A	8	\$592,197.53	100%	0	\$0.00	NA												
Total		8	\$592,197.53	100%	0	\$0.00													
31411HEK2	U.S. BANK N.A	1	\$111,468.89	100%	0	\$0.00	NA												
Total		1	\$111,468.89	100%	0	\$0.00													

31411HEM8	U.S. BANK N.A	6	\$636,236.45	100%	0	\$0.00	NA												
Total		6	\$636,236.45	100%	0	\$0.00													
31411HEN6	U.S. BANK N.A	2	\$136,335.65	100%	0	\$0.00	NA												
Total		2	\$136,335.65	100%	0	\$0.00													
31411HEP1	U.S. BANK N.A	13	\$2,359,993.42	100%	0	\$0.00	NA												
Total		13	\$2,359,993.42	100%	0	\$0.00													
31411HEQ9	U.S. BANK N.A	6	\$827,700.12	100%	0	\$0.00	NA												
Total		6	\$827,700.12	100%	0	\$0.00													
31411HEW6	U.S. BANK N.A	23	\$3,002,470.04	100%	0	\$0.00	NA												
Total		23	\$3,002,470.04	100%	0	\$0.00													
31411HEX4	U.S. BANK N.A	28	\$3,201,814.27	100%	0	\$0.00	NA												
Total		28	\$3,201,814.27	100%	0	\$0.00													
31411HEY2	U.S. BANK N.A	63	\$7,453,778.97	100%	0	\$0.00	NA												
Total		63	\$7,453,778.97	100%	0	\$0.00													
31411HF54	HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA												
Total		31	\$7,196,300.00	100%	0	\$0.00													
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA												
Total		6	\$741,891.36	100%	0	\$0.00													
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA												
Total		9	\$1,247,593.45	100%	0	\$0.00													
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA												
	Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA												
Total		40	\$2,526,569.94	100%	0	\$0.00													
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA												
	Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA												
Total		26	\$2,507,302.63	100%	0	\$0.00													
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA												
	Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA												
Total		43	\$5,570,765.50	100%	0	\$0.00													
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA												
	Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA												
Total		92	\$22,314,191.20	100%	0	\$0.00													
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA												
	Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA												
Total		238	\$56,935,447.74	100%	0	\$0.00													
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA												
	Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA												
Total		68	\$15,526,785.52	100%	0	\$0.00													
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA												
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA												
Total		408	\$99,538,403.57	100%	0	\$0.00													
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA												
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA												

	Unavailable	88	\$12,181,111.38	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,826,997.94	100%	0	\$0.00	0												
31411HP95	GMAC MORTGAGE, LLC	14	\$1,208,266.40	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,909,160.58	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,117,426.98	100%	0	\$0.00	0												
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$747,883.14	100%	0	\$0.00	0												
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,180,410.61	100%	0	\$0.00	0												
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,324,844.45	100%	0	\$0.00	0												
31411HPX2	GMAC MORTGAGE, LLC	20	\$4,205,369.48	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,878,462.47	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,083,831.95	100%	0	\$0.00	0												
31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,575,151.73	100%	0	\$0.00	0												
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,692,848.99	100%	0	\$0.00	0												
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$35,863,314.66	100%	0	\$0.00	0												
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,198,149.60	100%	0	\$0.00	0												
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$38,982,868.23	100%	0	\$0.00	0												
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,400,340.64	100%	0	\$0.00	0												
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$38,029,671.11	100%	0	\$0.00	0												
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,823,273.16	100%	0	\$0.00	0												
31411HQB9	GMAC MORTGAGE, LLC	262	\$47,018,702.39	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$25,814,238.56	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$72,832,940.95	100%	0	\$0.00	0												
31411HQC7	GMAC MORTGAGE, LLC	164	\$27,555,202.13	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,614,168.45	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$47,169,370.58	100%	0	\$0.00	0												
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA												
Total		74	\$12,608,069.99	100%	0	\$0.00													
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA												
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA												
Total		21	\$4,942,191.01	100%	0	\$0.00													
31411HQK9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA												
Total		8	\$1,153,763.46	100%	0	\$0.00													
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA												
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA												
Total		215	\$48,729,750.03	100%	0	\$0.00													
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA												
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA												
Total		220	\$49,260,935.12	100%	0	\$0.00													
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA												
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA												
Total		184	\$40,373,382.13	100%	0	\$0.00													
31411HQT0	GMAC MORTGAGE, LLC	4	\$538,584.90	10.39%	0	\$0.00	NA												
	Unavailable	29	\$4,644,707.74	89.61%	0	\$0.00	NA												
Total		33	\$5,183,292.64	100%	0	\$0.00													
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA												
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA												
Total		227	\$49,970,771.67	100%	0	\$0.00													
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA												
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA												
Total		30	\$7,891,964.01	100%	0	\$0.00													
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA												
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA												
Total		203	\$40,444,898.18	100%	0	\$0.00													
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA												
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA												
Total		58	\$10,278,528.57	100%	0	\$0.00													
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA												
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA												
Total		37	\$8,220,792.32	100%	0	\$0.00													
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA												
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA												
Total		119	\$25,421,634.38	100%	0	\$0.00													
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA												
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA												
Total		89	\$15,595,061.45	100%	0	\$0.00													
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA												
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA												
Total		95	\$19,137,044.37	100%	0	\$0.00													
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA												
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA												
Total		4	\$1,127,445.55	100%	0	\$0.00													

	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA												
Total		32	\$6,173,585.11	100%	0	\$0.00													
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA												
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA												
Total		38	\$4,497,809.22	100%	0	\$0.00													
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA												
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA												
Total		192	\$33,734,256.51	100%	0	\$0.00													
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA												
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA												
Total		226	\$49,359,937.00	100%	0	\$0.00													
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA												
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA												
Total		33	\$3,247,152.90	100%	0	\$0.00													
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA												
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA												
Total		245	\$49,862,396.67	100%	0	\$0.00													
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA												
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA												
Total		141	\$23,159,580.52	100%	0	\$0.00													
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA												
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA												
Total		21	\$2,824,866.53	100%	0	\$0.00													
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA												
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA												
Total		229	\$48,696,972.67	100%	0	\$0.00													
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA												
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA												
Total		49	\$6,433,419.66	100%	0	\$0.00													
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA												
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA												
Total		222	\$44,373,397.34	100%	0	\$0.00													
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA												
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA												
Total		162	\$34,493,264.47	100%	0	\$0.00													
31411HSY7	GMAC MORTGAGE, LLC	23	\$4,332,428.81	8.78%	0	\$0.00	NA												
	Unavailable	218	\$45,001,621.42	91.22%	0	\$0.00	NA												
Total		241	\$49,334,050.23	100%	0	\$0.00													
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA												
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA												
Total		159	\$25,319,613.92	100%	0	\$0.00													
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA												
Total		62	\$13,948,580.41	100%	0	\$0.00													
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA												
Total		289	\$62,810,489.31	100%	0	\$0.00													

31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA												
Total		41	\$7,783,526.77	100%	0	\$0.00													
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA												
Total		19	\$3,552,169.32	100%	0	\$0.00													
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA												
Total		47	\$5,903,117.56	100%	0	\$0.00													
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA												
Total		38	\$9,864,604.99	100%	0	\$0.00													
31411HTP5	Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA												
Total		11	\$2,299,950.32	100%	0	\$0.00													
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA												
Total		22	\$5,539,179.05	100%	0	\$0.00													
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA												
Total		7	\$1,415,446.94	100%	0	\$0.00													
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA												
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA												
Total		23	\$3,461,532.81	100%	0	\$0.00													
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA												
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA												
Total		29	\$4,305,530.00	100%	0	\$0.00													
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA												
Total		26	\$5,645,799.40	100%	0	\$0.00													
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA												
Total		13	\$2,462,117.55	100%	0	\$0.00													
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA												
Total		225	\$50,893,813.90	100%	0	\$0.00													
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA												
Total		72	\$17,075,373.88	100%	0	\$0.00													
31411HVV1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA												
Total		18	\$1,248,316.14	100%	0	\$0.00													
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA												
Total		20	\$2,038,522.53	100%	0	\$0.00													
31411HVV7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA												
Total		12	\$1,282,176.63	100%	0	\$0.00													
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA												
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA												
Total		91	\$14,413,037.58	100%	0	\$0.00													
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA												
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA												
Total		48	\$7,349,225.97	100%	0	\$0.00													
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA												
Total		40	\$9,223,129.40	100%	0	\$0.00													

31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA												
Total		83	\$18,605,702.68	100%	0	\$0.00													
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA												
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA												
Total		13	\$1,855,178.86	100%	0	\$0.00													
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA												
Total		25	\$4,900,752.66	100%	0	\$0.00													
31411HZF0	HOME Banc MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA												
Total		9	\$2,052,850.00	100%	0	\$0.00													
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA												
Total		16	\$3,502,272.00	100%	0	\$0.00													
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA												
Total		121	\$29,977,917.07	100%	0	\$0.00													
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA												
Total		67	\$12,566,254.35	100%	0	\$0.00													
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA												
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA												
Total		662	\$162,188,636.29	100%	0	\$0.00													
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA												
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA												
Total		297	\$71,112,302.66	100%	0	\$0.00													
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA												
Total		39	\$4,157,978.47	100%	0	\$0.00													
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA												
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA												
Total		119	\$8,256,786.94	100%	0	\$0.00													
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA												
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA												
Total		171	\$11,360,957.16	100%	0	\$0.00													
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA												
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA												
Total		57	\$3,361,483.66	100%	0	\$0.00													
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA												
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA												
Total		35	\$3,113,911.76	100%	0	\$0.00													
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA												
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA												
Total		160	\$15,971,813.12	100%	0	\$0.00													
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA												
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA												
Total		178	\$17,427,812.06	100%	0	\$0.00													
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA												
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA												
Total		65	\$8,549,718.31	100%	0	\$0.00													

31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$48,380,621.90	100%	0	\$0.00	0												
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$45,230,988.99	100%	0	\$0.00	0												
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,918,780.66	100%	0	\$0.00	0												
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,785,059.93	100%	0	\$0.00	0												
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,610,031.11	100%	0	\$0.00	0												
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,882,905.42	100%	0	\$0.00	0												
31411JG34	COUNTRYWIDE HOME LOANS, INC	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,438,650.61	100%	0	\$0.00	0												
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,400,896.45	100%	0	\$0.00	0												
31411JG59	COUNTRYWIDE HOME LOANS, INC	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,615,834.06	100%	0	\$0.00	0												
31411JG75	COUNTRYWIDE HOME LOANS, INC	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,080,685.48	100%	0	\$0.00	0												
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,979,243.16	100%	0	\$0.00	0												
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,900,405.55	100%	0	\$0.00	0												
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,768.71	100%	0	\$0.00	0												
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,965,611.58	100%	0	\$0.00	0												
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,421.86	100%	0	\$0.00	0												
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,380,952.24	100%	0	\$0.00	0												
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,518,649.76	100%	0	\$0.00	0												
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411JHU3	COUNTRYWIDE HOME LOANS, INC	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$34,660,968.07	100%	0	\$0.00	0												
31411JHV1	COUNTRYWIDE HOME LOANS, INC	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$42,442,050.26	100%	0	\$0.00	0												
31411JHW9	COUNTRYWIDE HOME LOANS, INC	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,221,616.94	100%	0	\$0.00	0												
31411JHX7	COUNTRYWIDE HOME LOANS, INC	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,280,356.20	100%	0	\$0.00	0												
31411JHY5	COUNTRYWIDE HOME LOANS, INC	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,659,284.04	100%	0	\$0.00	0												
31411JHZ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,420,026.45	100%	0	\$0.00	0												
31411JJ31	COUNTRYWIDE HOME LOANS, INC	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,010,172.52	100%	0	\$0.00	0												
31411JJ49	COUNTRYWIDE HOME LOANS, INC	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,182,464.85	100%	0	\$0.00	0												
31411JJ56	COUNTRYWIDE HOME LOANS, INC	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,324,934.11	100%	0	\$0.00	0												
31411JJ64	COUNTRYWIDE HOME LOANS, INC	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,815,753.63	100%	0	\$0.00	0												
31411JJ72	COUNTRYWIDE HOME LOANS, INC	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,530,620.51	100%	0	\$0.00	0												
31411JJ80	COUNTRYWIDE HOME LOANS, INC	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,168,432.15	100%	0	\$0.00	0												
31411JJ98	COUNTRYWIDE HOME LOANS, INC	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,608,661.24	100%	0	\$0.00	0												
31411JJA5	COUNTRYWIDE HOME LOANS, INC	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$171,601,552.28	100%	0	\$0.00	0												
31411JJB3	COUNTRYWIDE HOME LOANS, INC	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,657,825.99	100%	0	\$0.00	0												
31411JJH0	COUNTRYWIDE HOME LOANS, INC	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411JKM7	COUNTRYWIDE HOME LOANS, INC	45	\$2,895,393.25	35.43%	0	\$0.00	NA												
	Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA												
Total		122	\$8,171,575.81	100%	0	\$0.00													
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA												
Total		9	\$1,000,082.85	100%	0	\$0.00													
31411JKU9	COUNTRYWIDE HOME LOANS, INC	5	\$1,108,085.93	23.17%	0	\$0.00	NA												
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA												
Total		20	\$4,782,543.68	100%	0	\$0.00													
31411JKZ8	COUNTRYWIDE HOME LOANS, INC	113	\$26,952,719.94	90.25%	0	\$0.00	NA												
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA												
Total		125	\$29,863,861.94	100%	0	\$0.00													
31411JL20	COUNTRYWIDE HOME LOANS, INC	50	\$6,608,166.00	27.48%	0	\$0.00	NA												
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA												
Total		185	\$24,046,038.50	100%	0	\$0.00													
31411JL38	COUNTRYWIDE HOME LOANS, INC	103	\$21,357,266.78	24.2%	0	\$0.00	NA												
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA												
Total		394	\$88,242,545.25	100%	0	\$0.00													
31411JL46	COUNTRYWIDE HOME LOANS, INC	84	\$20,813,642.00	32.98%	0	\$0.00	NA												
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA												
Total		257	\$63,101,900.91	100%	0	\$0.00													
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA												
Total		12	\$1,578,937.06	100%	0	\$0.00													
31411JL61	COUNTRYWIDE HOME LOANS, INC	1	\$108,146.79	9.78%	0	\$0.00	NA												
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA												
Total		14	\$1,106,132.42	100%	0	\$0.00													
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA												
Total		4	\$397,367.24	100%	0	\$0.00													
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA												
Total		2	\$158,523.08	100%	0	\$0.00													
31411JLA2	COUNTRYWIDE HOME LOANS, INC	21	\$5,078,861.00	14.2%	0	\$0.00	NA												
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA												
Total		150	\$35,763,252.06	100%	0	\$0.00													
31411JLF1	COUNTRYWIDE HOME LOANS, INC	104	\$25,620,596.20	85.37%	0	\$0.00	NA												
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA												
Total		122	\$30,011,816.20	100%	0	\$0.00													
31411JLH7	COUNTRYWIDE HOME LOANS, INC	121	\$25,589,522.13	21.29%	0	\$0.00	NA												
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA												
Total		498	\$120,181,100.60	100%	0	\$0.00													
31411JLJ3	COUNTRYWIDE HOME LOANS, INC	27	\$6,574,608.00	15.89%	0	\$0.00	NA												
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA												
Total		183	\$41,383,554.88	100%	0	\$0.00													
31411JLL8	COUNTRYWIDE HOME LOANS, INC	42	\$5,556,612.00	50.27%	0	\$0.00	NA												
	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA												
Total		84	\$11,053,709.37	100%	0	\$0.00													
31411JLP9	COUNTRYWIDE HOME LOANS, INC	91	\$21,954,916.00	28.69%	0	\$0.00	NA												

31411JU87	COUNTRYWIDE HOME LOANS, INC	64	\$16,091,828.05	78.99%	0	\$0.00	NA												
	Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA												
Total		81	\$20,371,117.05	100%	0	\$0.00													
31411JUE4	COUNTRYWIDE HOME LOANS, INC	9	\$1,265,871.57	17.58%	0	\$0.00	NA												
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA												
Total		43	\$7,198,734.71	100%	0	\$0.00													
31411JUF1	COUNTRYWIDE HOME LOANS, INC	10	\$1,298,147.04	24.48%	0	\$0.00	NA												
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA												
Total		41	\$5,302,469.73	100%	0	\$0.00													
31411JUK0	COUNTRYWIDE HOME LOANS, INC	5	\$1,186,457.68	15.3%	0	\$0.00	NA												
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA												
Total		28	\$7,753,736.43	100%	0	\$0.00													
31411JUM6	COUNTRYWIDE HOME LOANS, INC	73	\$4,253,543.93	19.33%	0	\$0.00	NA												
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA												
Total		364	\$21,999,870.25	100%	0	\$0.00													
31411JUN4	COUNTRYWIDE HOME LOANS, INC	24	\$2,326,743.72	27.1%	0	\$0.00	NA												
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA												
Total		88	\$8,587,050.53	100%	0	\$0.00													
31411JUR5	COUNTRYWIDE HOME LOANS, INC	41	\$2,403,750.00	32.9%	0	\$0.00	NA												
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA												
Total		114	\$7,307,166.48	100%	0	\$0.00													
31411JUS3	COUNTRYWIDE HOME LOANS, INC	69	\$8,999,230.41	36.39%	0	\$0.00	NA												
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA												
Total		191	\$24,733,180.37	100%	0	\$0.00													
31411JUT1	COUNTRYWIDE HOME LOANS, INC	16	\$2,067,763.00	17.61%	0	\$0.00	NA												
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA												
Total		91	\$11,741,180.18	100%	0	\$0.00													
31411JU8	COUNTRYWIDE HOME LOANS, INC	205	\$49,095,668.00	28.81%	0	\$0.00	NA												
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA												
Total		676	\$170,431,992.45	100%	0	\$0.00													
31411JUV6	COUNTRYWIDE HOME LOANS, INC	53	\$12,788,962.70	19.32%	0	\$0.00	NA												
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA												
Total		276	\$66,180,010.31	100%	0	\$0.00													
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA												
Total		12	\$1,409,443.43	100%	0	\$0.00													
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA												
Total		17	\$2,135,450.22	100%	0	\$0.00													
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA												
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA												
Total		19	\$1,079,471.99	100%	0	\$0.00													
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA												
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA												
Total		47	\$3,206,622.93	100%	0	\$0.00													
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA												
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA												
Total		35	\$4,393,103.60	100%	0	\$0.00													

31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA												
Total		158	\$31,792,654.20	100%	0	\$0.00													
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA												
Total		14	\$1,110,302.99	100%	0	\$0.00													
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA												
Total		15	\$1,934,934.53	100%	0	\$0.00													
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA												
Total		109	\$29,351,900.43	100%	0	\$0.00													
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA												
Total		17	\$1,148,502.18	100%	0	\$0.00													
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA												
Total		25	\$5,736,237.80	100%	0	\$0.00													
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA												
Total		9	\$1,463,894.79	100%	0	\$0.00													
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA												
Total		16	\$1,050,824.93	100%	0	\$0.00													
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA												
Total		19	\$1,120,981.46	100%	0	\$0.00													
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA												
Total		18	\$1,565,794.82	100%	0	\$0.00													
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA												
Total		11	\$1,050,006.27	100%	0	\$0.00													
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA												
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA												
Total		17	\$3,073,539.91	100%	0	\$0.00													
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA												
Total		2	\$278,676.22	100%	0	\$0.00													
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA												
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA												
Total		17	\$3,159,655.79	100%	0	\$0.00													
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA												
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA												
Total		12	\$709,117.54	100%	0	\$0.00													
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA												
Total		9	\$1,122,337.31	100%	0	\$0.00													
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA												
Total		4	\$514,083.17	100%	0	\$0.00													
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA												
Total		31	\$4,642,814.27	100%	0	\$0.00													
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA												
Total		5	\$1,183,731.74	100%	0	\$0.00													

	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA												
Total		13	\$2,826,042.09	100%	0	\$0.00													
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA												
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA												
Total		123	\$26,518,226.01	100%	0	\$0.00													
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA												
Total		120	\$24,699,464.27	100%	0	\$0.00													
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA												
Total		13	\$1,194,212.85	100%	0	\$0.00													
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA												
Total		17	\$2,193,792.46	100%	0	\$0.00													
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA												
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA												
Total		3	\$317,550.71	100%	0	\$0.00													
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA												
Total		18	\$1,852,476.73	100%	0	\$0.00													
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA												
Total		13	\$3,256,832.88	100%	0	\$0.00													
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA												
Total		90	\$18,932,878.68	100%	0	\$0.00													
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA												
Total		73	\$12,096,459.02	100%	0	\$0.00													
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA												
Total		13	\$1,547,059.38	100%	0	\$0.00													
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA												
Total		17	\$3,245,648.79	100%	0	\$0.00													
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA												
Total		95	\$15,294,205.06	100%	0	\$0.00													
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA												
Total		68	\$4,576,346.26	100%	0	\$0.00													
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA												
Total		60	\$5,943,538.84	100%	0	\$0.00													
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA												
Total		35	\$4,486,622.27	100%	0	\$0.00													
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA												
Total		32	\$6,704,534.83	100%	0	\$0.00													
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA												
Total		28	\$2,452,672.10	100%	0	\$0.00													
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA												
Total		8	\$457,981.97	100%	0	\$0.00													
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA												
Total		57	\$13,084,175.10	100%	0	\$0.00													

31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA												
Total		38	\$8,311,768.72	100%	0	\$0.00	NA												
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA												
Total		113	\$22,392,088.17	100%	0	\$0.00	NA												
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA												
Total		122	\$21,899,666.48	100%	0	\$0.00	NA												
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA												
Total		44	\$6,979,517.75	100%	0	\$0.00	NA												
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA												
Total		27	\$5,110,036.73	100%	0	\$0.00	NA												
31412CE30	LEHMAN BROTHERS HOLDINGS, INC	2	\$377,753.32	0.41%	0	\$0.00	NA												
	Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA												
Total		491	\$91,676,841.96	100%	0	\$0.00	NA												
31412CE48	LEHMAN BROTHERS HOLDINGS, INC	1	\$142,500.00	0.18%	0	\$0.00	NA												
	Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA												
Total		444	\$77,652,128.96	100%	0	\$0.00	NA												
31412CE55	Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA												
Total		23	\$3,976,955.91	100%	0	\$0.00	NA												
31412CE71	Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA												
Total		28	\$6,017,524.32	100%	0	\$0.00	NA												
31412CE89	Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA												
Total		600	\$144,799,855.09	100%	0	\$0.00	NA												
31412CE97	LEHMAN BROTHERS HOLDINGS, INC	2	\$353,959.91	0.35%	0	\$0.00	NA												
	Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA												
Total		421	\$100,059,450.14	100%	0	\$0.00	NA												
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA												
Total		317	\$16,106,152.21	100%	0	\$0.00	NA												
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA												
Total		89	\$3,367,290.72	100%	0	\$0.00	NA												
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC	44	\$11,666,583.98	12.9%	0	\$0.00	NA												
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA												
Total		355	\$90,463,529.04	100%	0	\$0.00	NA												
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC	41	\$11,239,188.12	12.36%	0	\$0.00	NA												
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA												
Total		368	\$90,939,884.68	100%	0	\$0.00	NA												
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC	5	\$649,745.99	3.62%	0	\$0.00	NA												
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA												
Total		137	\$17,930,905.83	100%	0	\$0.00	NA												
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC	4	\$266,571.84	4.17%	0	\$0.00	NA												
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA												
Total		97	\$6,399,379.33	100%	0	\$0.00	NA												
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC	1	\$100,993.35	1.11%	0	\$0.00	NA												
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA												

	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA												
Total		213	\$50,006,919.48	100%	0	\$0.00													
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC	1	\$110,250.00	0.22%	0	\$0.00	NA												
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA												
Total		218	\$50,012,203.25	100%	0	\$0.00													
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC	1	\$162,925.00	0.33%	0	\$0.00	NA												
	Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA												
Total		226	\$50,068,014.25	100%	0	\$0.00													
31412CFK1	Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA												
Total		227	\$50,023,336.08	100%	0	\$0.00													
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC	2	\$470,900.00	0.92%	0	\$0.00	NA												
	Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA												
Total		215	\$51,090,364.40	100%	0	\$0.00													
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC	1	\$128,899.94	1.32%	0	\$0.00	NA												
	Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA												
Total		60	\$9,738,512.08	100%	0	\$0.00													
31412CFP0	Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA												
Total		17	\$4,766,165.20	100%	0	\$0.00													
31412CFQ8	Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA												
Total		47	\$12,061,882.47	100%	0	\$0.00													
31412CFR6	Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA												
Total		55	\$12,660,114.06	100%	0	\$0.00													
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA												
Total		23	\$4,856,614.48	100%	0	\$0.00													
31412CFU9	Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA												
Total		28	\$6,166,279.35	100%	0	\$0.00													
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA												
Total		17	\$5,230,960.85	100%	0	\$0.00													
31412CFX3	Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA												
Total		119	\$28,754,940.86	100%	0	\$0.00													
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA												
Total		95	\$26,380,553.94	100%	0	\$0.00													
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA												
Total		35	\$7,220,682.26	100%	0	\$0.00													
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA												
Total		21	\$5,595,255.29	100%	0	\$0.00													
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA												
Total		82	\$24,836,512.34	100%	0	\$0.00													
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA												
Total		90	\$22,643,468.11	100%	0	\$0.00													
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA												
Total		42	\$4,862,206.90	100%	0	\$0.00													

ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0												
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,823.27	0.89%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$318,653.55	0.45%	0	\$0.00	NA	0												

CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,820.32	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0												
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$205,000.00	0.44%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0												
PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0												
PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0												

	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	5	\$1,236,691.68	2.67%	0	\$0.00	NA												
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$275,000.00	0.59%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA												
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA												
Total		183	\$46,383,111.38	100%	0	\$0.00													
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$722,350.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA												
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$251,950.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA												
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA												

CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$423,345.16	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0												
FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0												
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0												
KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0												

	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA												
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA												
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$769,243.00	0.17%	0	\$0.00	NA												
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	40	\$6,026,534.27	1.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	157	\$22,841,659.66	5.07%	0	\$0.00	NA												
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA												
Total		2,653	\$450,929,827.21	100%	0	\$0.00	NA												
31371NB3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA												
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	35	\$4,462,618.33	2.23%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	375	\$57,476,152.97	28.69%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA												
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA												
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	21	\$2,439,129.58	1.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA												
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA												
Total		1,446	\$200,317,688.12	100%	0	\$0.00	NA												
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA												
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.06	0.18%	0	\$0.00	NA												
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$908,576.17	1.17%	0	\$0.00	NA												
	HOMEBCANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA												
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA												

	Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA												
Total		105	\$21,501,177.65	100%	0	\$0.00													
31371NCA1	COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	3.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA												
	Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA												
Total		31	\$8,781,436.03	100%	0	\$0.00													
31371NCB9	COUNTRYWIDE HOME LOANS, INC	15	\$2,500,596.00	4.7%	0	\$0.00	NA												
	Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA												
Total		264	\$53,194,178.80	100%	0	\$0.00													
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,095,203.80	4.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA												
	Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA												
Total		109	\$26,627,816.18	100%	0	\$0.00													
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA												
	Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA												
Total		18	\$2,575,754.87	100%	0	\$0.00													
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$932,859.69	16.89%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,494,573.44	27.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA												
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA												
Total		32	\$5,523,818.83	100%	0	\$0.00													
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,304,763.69	33.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA												
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA												
Total		23	\$3,930,209.41	100%	0	\$0.00													
31371QSP4	Unavailable	3	\$388,622.54	100%	0	\$0.00	NA												
Total		3	\$388,622.54	100%	0	\$0.00													
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA												
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA												
Total		7	\$974,356.32	100%	0	\$0.00													
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,234,724.70	52.96%	0	\$0.00	NA												
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA												
Total		10	\$2,331,405.95	100%	0	\$0.00													
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$231,245.76	1.34%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$836,128.86	4.84%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA												
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA												
Total		121	\$17,270,138.40	100%	0	\$0.00													
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$142,000.00	1.34%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA												

	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA												
Total		79	\$10,606,966.72	100%	0	\$0.00													
31371QTB4	CITIMORTGAGE, INC	6	\$1,096,848.72	42.98%	0	\$0.00	NA												
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA												
Total		12	\$2,552,027.86	100%	0	\$0.00													
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA												
Total		33	\$4,056,452.45	100%	0	\$0.00													
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA												
Total		19	\$1,812,675.95	100%	0	\$0.00													
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA												
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA												
Total		28	\$5,597,936.46	100%	0	\$0.00													
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA												
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA												
Total		64	\$9,423,998.80	100%	0	\$0.00													
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA												
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA												
Total		32	\$3,408,616.98	100%	0	\$0.00													
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA												
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA												
Total		37	\$2,648,482.65	100%	0	\$0.00													
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA												
Total		7	\$1,029,237.09	100%	0	\$0.00													
31405WXH3	Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA												
Total		59	\$12,772,261.19	100%	0	\$0.00													
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA												
Total		309	\$67,046,776.20	100%	0	\$0.00													
31405WXX6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA												
Total		128	\$23,764,660.64	100%	0	\$0.00													
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA												
Total		36	\$6,760,583.13	100%	0	\$0.00													
31406L3U0	SUNTRUST MORTGAGE INC	30	\$6,508,640.09	59.16%	0	\$0.00	NA												
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA												
Total		52	\$11,000,853.08	100%	0	\$0.00													
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA												
Total		36	\$2,357,976.20	100%	0	\$0.00													
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA												
Total		101	\$13,189,504.71	100%	0	\$0.00													
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA												
Total		23	\$2,240,414.36	100%	0	\$0.00													
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA												
Total		42	\$4,117,643.21	100%	0	\$0.00													
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA												

	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA												
Total		103	\$27,899,807.76	100%	0	\$0.00													
31409GWC6	CITIMORTGAGE, INC	108	\$27,259,592.29	47.8%	0	\$0.00	NA												
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA												
Total		228	\$57,030,092.47	100%	0	\$0.00													
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA												
Total		86	\$5,613,132.86	100%	0	\$0.00													
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA												
Total		35	\$4,133,927.74	100%	0	\$0.00													
31409GXF8	CITIMORTGAGE, INC	5	\$264,718.95	20.58%	0	\$0.00	NA												
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA												
Total		19	\$1,286,110.68	100%	0	\$0.00													
31409GXG6	CITIMORTGAGE, INC	5	\$489,394.04	15.79%	0	\$0.00	NA												
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA												
Total		31	\$3,099,130.03	100%	0	\$0.00													
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA												
Total		11	\$2,370,044.94	100%	0	\$0.00													
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA												
Total		5	\$1,225,908.73	100%	0	\$0.00													
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA												
Total		4	\$1,147,963.00	100%	0	\$0.00													
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,866,000.00	100%	0	\$0.00	NA												
Total		1	\$3,866,000.00	100%	0	\$0.00													
31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA												
Total		31	\$3,312,497.59	100%	0	\$0.00													
31409XD89	SUNTRUST MORTGAGE INC	40	\$8,235,608.20	86.82%	0	\$0.00	NA												
	Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA												
Total		45	\$9,486,232.47	100%	0	\$0.00													
31410ET99	FREEDOM MORTGAGE CORP	6	\$1,258,700.00	93.67%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA												
Total		7	\$1,343,700.00	100%	0	\$0.00													
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA												
Total		10	\$1,292,286.40	100%	0	\$0.00													
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA												
Total		10	\$1,220,397.42	100%	0	\$0.00													
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA												
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA												
Total		170	\$11,468,924.87	100%	0	\$0.00													
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA												
	Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA												

31410V6W5	CITIMORTGAGE, INC	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,765,477.42	100%	0	\$0.00	0												
31410V6X3	CITIMORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,581,305.65	100%	0	\$0.00	0												
31410V6Z8	CITIMORTGAGE, INC	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$66,014,652.15	100%	0	\$0.00	0												
31410V7A2	CITIMORTGAGE, INC	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,585,642.24	100%	0	\$0.00	0												
31410V7B0	CITIMORTGAGE, INC	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,196,926.38	100%	0	\$0.00	0												
31410V7H7	CITIMORTGAGE, INC	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$84,426,998.63	100%	0	\$0.00	0												
31410V7J3	CITIMORTGAGE, INC	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,563,988.90	100%	0	\$0.00	0												
31410V7K0	CITIMORTGAGE, INC	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$36,090,141.51	100%	0	\$0.00	0												
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$581,324.49	100%	0	\$0.00	0												
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,914,822.70	100%	0	\$0.00	0												
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,405,088.14	100%	0	\$0.00	0												
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,081,000.00	100%	0	\$0.00	0												
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$148,720,042.10	100%	0	\$0.00	0												
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,224,366.87	100%	0	\$0.00	0												
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,644,027.83	100%	0	\$0.00	0												
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411DNC9	POPULAR MORTGAGE, INC	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,362,834.48	100%	0	\$0.00	0												
31411DND7	POPULAR MORTGAGE, INC	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,394,308.43	100%	0	\$0.00	0												
31411DNE5	POPULAR MORTGAGE, INC	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,338,003.06	100%	0	\$0.00	0												
31411DS26	SUNTRUST MORTGAGE INC	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,697,250.65	100%	0	\$0.00	0												
31411DS34	SUNTRUST MORTGAGE INC	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,697,817.77	100%	0	\$0.00	0												
31411DS42	SUNTRUST MORTGAGE INC	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$32,299,651.84	100%	0	\$0.00	0												
31411DS59	SUNTRUST MORTGAGE INC	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$25,899,392.29	100%	0	\$0.00	0												
31411DS67	SUNTRUST MORTGAGE INC	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$60,190,426.93	100%	0	\$0.00	0												
31411DS75	SUNTRUST MORTGAGE INC	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,563	\$631,847,350.56	100%	0	\$0.00	0												
31411DS83	SUNTRUST MORTGAGE INC	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$47,724,951.06	100%	0	\$0.00	0												
31411DS91	SUNTRUST MORTGAGE INC	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$53,234,347.95	100%	0	\$0.00	0												
31411DSW0	SUNTRUST MORTGAGE INC	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,956,367.88	100%	0	\$0.00	0												
31411DSX8	SUNTRUST MORTGAGE INC	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,919,691.26	100%	0	\$0.00	0												
31411DSY6	SUNTRUST MORTGAGE INC	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,998,229.63	100%	0	\$0.00	0												
31411DSZ3	SUNTRUST MORTGAGE INC	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,421,009.16	100%	0	\$0.00	0												
31411DTA7	SUNTRUST MORTGAGE INC	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411DTS8	SUNTRUST MORTGAGE INC	44	\$9,227,510.72	17.75%	0	\$0.00	NA												
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA												
Total		223	\$51,983,233.98	100%	0	\$0.00													
31411DTT6	SUNTRUST MORTGAGE INC	84	\$21,709,984.98	41.79%	0	\$0.00	NA												
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA												
Total		203	\$51,945,845.72	100%	0	\$0.00													
31411DTU3	SUNTRUST MORTGAGE INC	44	\$9,399,041.60	16.02%	0	\$0.00	NA												
	Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA												
Total		260	\$58,685,059.11	100%	0	\$0.00													
31411DTV1	SUNTRUST MORTGAGE INC	31	\$5,181,884.26	54.56%	0	\$0.00	NA												
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA												
Total		61	\$9,497,183.53	100%	0	\$0.00													
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA												
Total		46	\$12,914,717.77	100%	0	\$0.00													
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA												
Total		70	\$16,551,055.02	100%	0	\$0.00													
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA												
Total		24	\$2,893,527.16	100%	0	\$0.00													
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA												
Total		8	\$1,177,779.40	100%	0	\$0.00													
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA												
Total		5	\$1,046,655.94	100%	0	\$0.00													
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA												
Total		45	\$11,278,771.16	100%	0	\$0.00													
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA												
Total		13	\$1,669,663.22	100%	0	\$0.00													
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA												
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA												
Total		502	\$126,258,252.89	100%	0	\$0.00													
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA												
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA												
Total		770	\$180,539,247.31	100%	0	\$0.00													
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA												
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA												
Total		282	\$70,977,421.17	100%	0	\$0.00													
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA												
Total		117	\$23,150,252.28	100%	0	\$0.00													
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA												
Total		17	\$3,158,895.69	100%	0	\$0.00													
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA												
Total		14	\$2,092,136.94	100%	0	\$0.00													
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA												
Total		33	\$8,235,627.00	100%	0	\$0.00													

31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA												
Total		33	\$8,539,222.12	100%	0	\$0.00	NA												
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA												
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA												
Total		25	\$6,999,201.28	100%	0	\$0.00	NA												
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA												
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA												
Total		21	\$6,000,299.00	100%	0	\$0.00	NA												
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA												
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA												
Total		19	\$4,999,706.99	100%	0	\$0.00	NA												
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA												
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA												
Total		21	\$4,999,596.21	100%	0	\$0.00	NA												
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA												
	Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA												
Total		32	\$7,999,925.62	100%	0	\$0.00	NA												
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA												
	Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA												
Total		24	\$4,999,865.66	100%	0	\$0.00	NA												
31411GEP3	HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA												
	Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA												
Total		30	\$10,000,914.59	100%	0	\$0.00	NA												
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA												
	Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA												
Total		27	\$7,000,609.67	100%	0	\$0.00	NA												
31411GET5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA												
	Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA												
Total		14	\$4,000,100.00	100%	0	\$0.00	NA												
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA												
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA												
Total		15	\$4,000,097.35	100%	0	\$0.00	NA												
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA												
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA												
Total		45	\$9,999,461.68	100%	0	\$0.00	NA												
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA												
Total		66	\$13,182,415.45	100%	0	\$0.00	NA												
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA												
Total		38	\$2,438,386.09	100%	0	\$0.00	NA												
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA												
Total		28	\$2,714,085.10	100%	0	\$0.00	NA												
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA												
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA												
Total		50	\$9,999,511.06	100%	0	\$0.00	NA												

31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA												
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA												
Total		59	\$12,974,377.90	100%	0	\$0.00													
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA												
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA												
Total		23	\$1,481,710.20	100%	0	\$0.00													
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA												
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA												
Total		44	\$5,809,349.61	100%	0	\$0.00													
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA												
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA												
Total		91	\$5,583,454.41	100%	0	\$0.00													
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA												
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA												
Total		76	\$7,433,612.99	100%	0	\$0.00													
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA												
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA												
Total		143	\$18,686,043.76	100%	0	\$0.00													
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA												
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA												
Total		422	\$105,313,846.62	100%	0	\$0.00													
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA												
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA												
Total		117	\$7,465,638.00	100%	0	\$0.00													
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA												
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA												
Total		82	\$8,036,807.30	100%	0	\$0.00													
31411HNP9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA												
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA												
Total		126	\$16,519,125.42	100%	0	\$0.00													
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA												
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA												
Total		340	\$86,328,043.60	100%	0	\$0.00													
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA												
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA												
Total		50	\$2,837,998.89	100%	0	\$0.00													
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA												
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA												
Total		24	\$2,319,890.72	100%	0	\$0.00													
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA												
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA												
Total		46	\$5,975,137.05	100%	0	\$0.00													
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA												
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA												
Total		102	\$23,335,756.90	100%	0	\$0.00													
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA												

	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA												
Total		102	\$14,902,598.25	100%	0	\$0.00													
31411JZN9	COUNTRYWIDE HOME LOANS, INC	2	\$293,555.35	12.84%	0	\$0.00	NA												
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA												
Total		18	\$2,286,829.53	100%	0	\$0.00													
31411JZP4	COUNTRYWIDE HOME LOANS, INC	4	\$1,030,294.14	20.41%	0	\$0.00	NA												
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA												
Total		21	\$5,049,202.68	100%	0	\$0.00													
31411JZQ2	COUNTRYWIDE HOME LOANS, INC	70	\$4,273,106.00	27.8%	0	\$0.00	NA												
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA												
Total		248	\$15,369,589.60	100%	0	\$0.00													
31411JZR0	COUNTRYWIDE HOME LOANS, INC	13	\$1,259,400.00	16.84%	0	\$0.00	NA												
	Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA												
Total		75	\$7,477,149.50	100%	0	\$0.00													
31411JZT6	COUNTRYWIDE HOME LOANS, INC	125	\$16,249,830.40	42.16%	0	\$0.00	NA												
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA												
Total		293	\$38,547,395.97	100%	0	\$0.00													
31411JZU3	COUNTRYWIDE HOME LOANS, INC	57	\$4,040,045.00	52.27%	0	\$0.00	NA												
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA												
Total		110	\$7,729,873.82	100%	0	\$0.00													
31411JZV1	COUNTRYWIDE HOME LOANS, INC	30	\$3,959,053.30	32.79%	0	\$0.00	NA												
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA												
Total		92	\$12,075,316.69	100%	0	\$0.00													
31411JZX7	COUNTRYWIDE HOME LOANS, INC	293	\$69,805,034.80	31.19%	0	\$0.00	NA												
	Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA												
Total		894	\$223,780,372.42	100%	0	\$0.00													
31411JZY5	COUNTRYWIDE HOME LOANS, INC	101	\$24,374,057.00	27.55%	0	\$0.00	NA												
	Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA												
Total		368	\$88,476,682.31	100%	0	\$0.00													
31411JZZ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,703,486.33	9.55%	0	\$0.00	NA												
	Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA												
Total		176	\$38,770,957.93	100%	0	\$0.00													
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA												
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA												
Total		22	\$2,158,494.19	100%	0	\$0.00													
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA												
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA												
Total		25	\$1,619,238.27	100%	0	\$0.00													
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA												
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA												
Total		22	\$2,151,643.23	100%	0	\$0.00													
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA												
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA												
Total		15	\$1,194,331.35	100%	0	\$0.00													
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA												
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA												

	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA												
Total		194	\$46,425,779.22	100%	0	\$0.00													
31411KBE2	COUNTRYWIDE HOME LOANS, INC	32	\$2,027,448.00	31.84%	0	\$0.00	NA												
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA												
Total		100	\$6,367,975.60	100%	0	\$0.00													
31411KBL6	COUNTRYWIDE HOME LOANS, INC	1	\$269,864.01	68.52%	0	\$0.00	NA												
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA												
Total		2	\$393,821.90	100%	0	\$0.00													
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA												
Total		10	\$1,263,052.57	100%	0	\$0.00													
31411KBT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,129,100.00	25.83%	0	\$0.00	NA												
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA												
Total		18	\$4,371,562.96	100%	0	\$0.00													
31411KBU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,047,243.37	24.76%	0	\$0.00	NA												
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA												
Total		64	\$8,266,803.29	100%	0	\$0.00													
31411KBV4	COUNTRYWIDE HOME LOANS, INC	8	\$812,015.00	14.78%	0	\$0.00	NA												
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA												
Total		56	\$5,494,650.55	100%	0	\$0.00													
31411KBY8	COUNTRYWIDE HOME LOANS, INC	5	\$829,360.51	35.43%	0	\$0.00	NA												
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA												
Total		14	\$2,340,877.90	100%	0	\$0.00													
31411KBZ5	COUNTRYWIDE HOME LOANS, INC	6	\$601,225.00	13.91%	0	\$0.00	NA												
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA												
Total		25	\$4,323,298.80	100%	0	\$0.00													
31411KC68	COUNTRYWIDE HOME LOANS, INC	68	\$16,848,605.65	84.22%	0	\$0.00	NA												
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA												
Total		80	\$20,005,330.65	100%	0	\$0.00													
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA												
Total		13	\$1,323,455.51	100%	0	\$0.00													
31411KCA9	COUNTRYWIDE HOME LOANS, INC	12	\$2,627,433.64	39.1%	0	\$0.00	NA												
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA												
Total		30	\$6,719,516.33	100%	0	\$0.00													
31411KCB7	COUNTRYWIDE HOME LOANS, INC	3	\$470,000.00	19.98%	0	\$0.00	NA												
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA												
Total		13	\$2,352,198.12	100%	0	\$0.00													
31411KCC5	COUNTRYWIDE HOME LOANS, INC	4	\$581,700.00	22.45%	0	\$0.00	NA												
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA												
Total		15	\$2,590,597.88	100%	0	\$0.00													
31411KCH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,331,491.08	18.82%	0	\$0.00	NA												
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA												
Total		54	\$7,075,710.73	100%	0	\$0.00													
31411KCL5	COUNTRYWIDE HOME LOANS, INC	132	\$17,405,974.29	25.28%	0	\$0.00	NA												
	Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA												
Total		522	\$68,854,330.83	100%	0	\$0.00													

31411KCM3	COUNTRYWIDE HOME LOANS, INC	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,172,765.44	100%	0	\$0.00	0												
31411KCN1	COUNTRYWIDE HOME LOANS, INC	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$26,682,520.10	100%	0	\$0.00	0												
31411KCP6	COUNTRYWIDE HOME LOANS, INC	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,149,782.30	100%	0	\$0.00	0												
31411KCQ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,063,372.48	100%	0	\$0.00	0												
31411KCR2	COUNTRYWIDE HOME LOANS, INC	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,132,045.24	100%	0	\$0.00	0												
31411KCT8	COUNTRYWIDE HOME LOANS, INC	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,131	\$289,564,987.81	100%	0	\$0.00	0												
31411KCU5	COUNTRYWIDE HOME LOANS, INC	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$110,508,368.26	100%	0	\$0.00	0												
31411KCV3	COUNTRYWIDE HOME LOANS, INC	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,069,270.47	100%	0	\$0.00	0												
31411KCZ4	COUNTRYWIDE HOME LOANS, INC	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$32,177,848.76	100%	0	\$0.00	0												
31411KDE0	COUNTRYWIDE HOME LOANS, INC	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,742,283.84	100%	0	\$0.00	0												
31411KDF7	COUNTRYWIDE HOME LOANS, INC	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,035,214.40	100%	0	\$0.00	0												
31411KDH3	COUNTRYWIDE HOME LOANS, INC	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,313,120.73	100%	0	\$0.00	0												
31411KDL4	COUNTRYWIDE HOME LOANS, INC	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,381,926.01	100%	0	\$0.00	0												
31411KDN0	COUNTRYWIDE HOME LOANS, INC	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,294,270.51	100%	0	\$0.00	0												
31411KDP5	COUNTRYWIDE HOME LOANS, INC	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,351,634.42	100%	0	\$0.00	0												
31411KDQ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA												
Total		103	\$10,079,741.07	100%	0	\$0.00													
31411KDU4	COUNTRYWIDE HOME LOANS, INC	28	\$1,795,381.99	33.14%	0	\$0.00	NA												
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA												
Total		82	\$5,417,457.92	100%	0	\$0.00													
31411KDV2	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,750.00	34.09%	0	\$0.00	NA												
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA												
Total		35	\$3,445,844.35	100%	0	\$0.00													
31411KDW0	COUNTRYWIDE HOME LOANS, INC	1	\$147,920.00	8.5%	0	\$0.00	NA												
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA												
Total		13	\$1,739,294.10	100%	0	\$0.00													
31411KDY6	COUNTRYWIDE HOME LOANS, INC	111	\$28,052,953.00	25.01%	0	\$0.00	NA												
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA												
Total		438	\$112,158,327.40	100%	0	\$0.00													
31411KDZ3	COUNTRYWIDE HOME LOANS, INC	36	\$7,460,121.00	19.26%	0	\$0.00	NA												
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA												
Total		169	\$38,743,164.99	100%	0	\$0.00													
31411KE33	COUNTRYWIDE HOME LOANS, INC	5	\$1,370,407.00	18.93%	0	\$0.00	NA												
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA												
Total		23	\$7,238,105.85	100%	0	\$0.00													
31411KE41	COUNTRYWIDE HOME LOANS, INC	68	\$8,756,694.14	33.46%	0	\$0.00	NA												
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA												
Total		201	\$26,167,033.45	100%	0	\$0.00													
31411KE58	COUNTRYWIDE HOME LOANS, INC	46	\$4,613,120.00	40.08%	0	\$0.00	NA												
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA												
Total		116	\$11,510,038.06	100%	0	\$0.00													
31411KE66	COUNTRYWIDE HOME LOANS, INC	3	\$376,000.00	11.64%	0	\$0.00	NA												
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA												
Total		25	\$3,228,980.77	100%	0	\$0.00													
31411KE74	COUNTRYWIDE HOME LOANS, INC	27	\$3,616,541.00	32.77%	0	\$0.00	NA												
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA												
Total		83	\$11,035,655.83	100%	0	\$0.00													
31411KE82	COUNTRYWIDE HOME LOANS, INC	12	\$866,475.00	30.38%	0	\$0.00	NA												
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA												
Total		42	\$2,851,873.36	100%	0	\$0.00													
31411KE90	COUNTRYWIDE HOME LOANS, INC	64	\$4,147,317.50	40.13%	0	\$0.00	NA												
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA												
Total		156	\$10,335,856.08	100%	0	\$0.00													
31411KEE9	COUNTRYWIDE HOME LOANS, INC	48	\$6,298,929.17	33.59%	0	\$0.00	NA												
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA												
Total		145	\$18,753,833.00	100%	0	\$0.00													
31411KEF6	COUNTRYWIDE HOME LOANS, INC	33	\$3,313,075.00	31.37%	0	\$0.00	NA												
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA												
Total		105	\$10,561,845.15	100%	0	\$0.00													
31411KEH2	COUNTRYWIDE HOME LOANS, INC	49	\$6,428,996.00	35.5%	0	\$0.00	NA												
	Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA												

	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,044,547.24	100%	0	\$0.00	0												
31411KJY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,597,198.31	100%	0	\$0.00	0												
31411KJZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,695,784.23	100%	0	\$0.00	0												
31411KKA0	COUNTRYWIDE HOME LOANS, INC	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$66,440,643.50	100%	0	\$0.00	0												
31411KKB8	COUNTRYWIDE HOME LOANS, INC	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,281,422.43	100%	0	\$0.00	0												
31411KKE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,133,147.02	100%	0	\$0.00	0												
31411KKF9	COUNTRYWIDE HOME LOANS, INC	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,941,175.00	100%	0	\$0.00	0												
31411KKG7	COUNTRYWIDE HOME LOANS, INC	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,860,205.66	100%	0	\$0.00	0												
31411KKH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,435,318.96	100%	0	\$0.00	0												
31411KKK8	COUNTRYWIDE HOME LOANS, INC	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,430,569.60	100%	0	\$0.00	0												
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,120,418.98	100%	0	\$0.00	0												
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,223,504.70	100%	0	\$0.00	0												
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,963,032.96	100%	0	\$0.00	0												
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,439,000.00	100%	0	\$0.00	0												
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,196,748.33	100%	0	\$0.00	0												
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,179,754.03	100%	0	\$0.00	0												
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,438,355.98	100%	0	\$0.00	0												
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,819,042.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,956,951.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,712,452.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,716,102.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,091.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KXH1	FREEDOM MORTGAGE CORP	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,413,065.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,762.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,225,218.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,955,450.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,422,382.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,989,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,215,971.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,026,225.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,910,090.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,573,038.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,418,179.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$49,577,195.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$28,446,355.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411LA27	GMAC MORTGAGE, LLC	19	\$4,975,954.20	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	72	\$18,228,725.17	78.56%	0	\$0.00	NA												
Total		91	\$23,204,679.37	100%	0	\$0.00													
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA												
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA												
Total		8	\$1,164,650.67	100%	0	\$0.00													
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA												
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA												
Total		173	\$38,422,252.67	100%	0	\$0.00													
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA												
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA												
Total		38	\$6,558,230.45	100%	0	\$0.00													
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA												
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA												
Total		46	\$5,543,464.24	100%	0	\$0.00													
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA												
Total		19	\$6,312,173.25	100%	0	\$0.00													
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA												
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA												
Total		195	\$49,700,489.47	100%	0	\$0.00													
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA												
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA												
Total		206	\$49,501,781.30	100%	0	\$0.00													
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA												
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA												
Total		202	\$40,617,944.05	100%	0	\$0.00													
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA												
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA												
Total		119	\$25,785,744.60	100%	0	\$0.00													
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA												
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA												
Total		118	\$15,297,685.60	100%	0	\$0.00													
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA												
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA												
Total		65	\$3,989,946.63	100%	0	\$0.00													
31411LAG6	GMAC MORTGAGE, LLC	12	\$2,657,274.63	51.43%	0	\$0.00	NA												
	Unavailable	10	\$2,510,001.51	48.57%	0	\$0.00	NA												
Total		22	\$5,167,276.14	100%	0	\$0.00													
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA												
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA												
Total		32	\$5,258,285.13	100%	0	\$0.00													
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA												
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA												
Total		208	\$48,680,724.76	100%	0	\$0.00													
31411LAK7	GMAC MORTGAGE, LLC	36	\$8,345,164.57	36.67%	0	\$0.00	NA												
	Unavailable	70	\$14,415,073.21	63.33%	0	\$0.00	NA												
Total		106	\$22,760,237.78	100%	0	\$0.00													

31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,976,417.19	100%	0	\$0.00	0												
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,333,856.35	100%	0	\$0.00	0												
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,937,885.15	100%	0	\$0.00	0												
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,151,207.37	100%	0	\$0.00	0												
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,937,537.44	100%	0	\$0.00	0												
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,275,961.23	100%	0	\$0.00	0												
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$40,214,199.57	100%	0	\$0.00	0												
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,401,987.12	100%	0	\$0.00	0												
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$49,923,552.28	100%	0	\$0.00	0												
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,699,022.28	100%	0	\$0.00	0												
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$32,365,613.79	100%	0	\$0.00	0												
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,855,186.18	100%	0	\$0.00	0												
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,146,311.50	100%	0	\$0.00	0												
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,566,864.94	100%	0	\$0.00	0												
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,959,014.08	100%	0	\$0.00	0												
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA												
Total		26	\$3,481,027.99	100%	0	\$0.00													
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA												
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA												
Total		30	\$3,645,595.41	100%	0	\$0.00													
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA												
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA												
Total		183	\$51,499,149.00	100%	0	\$0.00													
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA												
	Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA												
Total		188	\$47,696,548.00	100%	0	\$0.00													
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA												
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA												
Total		57	\$3,932,105.51	100%	0	\$0.00													
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA												
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA												
Total		28	\$1,608,306.10	100%	0	\$0.00													
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA												
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA												
Total		26	\$2,554,877.42	100%	0	\$0.00													
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA												
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA												
Total		23	\$2,047,696.01	100%	0	\$0.00													
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA												
Total		50	\$7,977,685.66	100%	0	\$0.00													
31411LKB6	HOMEBCANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA												
Total		37	\$9,262,250.00	100%	0	\$0.00													
31411LKC4	HOMEBCANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA												
Total		12	\$2,568,490.10	100%	0	\$0.00													
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA												
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA												
Total		87	\$17,958,028.73	100%	0	\$0.00													
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA												
	Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA												
Total		54	\$9,498,546.54	100%	0	\$0.00													
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA												
Total		44	\$9,278,613.01	100%	0	\$0.00													
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA												
Total		24	\$4,831,345.30	100%	0	\$0.00													
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA												
Total		14	\$1,703,383.77	100%	0	\$0.00													
31411LN98	U.S. BANK N.A	5	\$504,364.03	100%	0	\$0.00	NA												
Total		5	\$504,364.03	100%	0	\$0.00													
31411LPA3	U.S. BANK N.A	12	\$1,749,273.33	100%	0	\$0.00	NA												

31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA												
Total		25	\$6,299,802.84	100%	0	\$0.00													
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA												
Total		20	\$4,570,927.85	100%	0	\$0.00													
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA												
Total		79	\$10,035,592.56	100%	0	\$0.00													
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA												
Total		1	\$82,921.41	100%	0	\$0.00													
31411LWB3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA												
Total		3	\$235,361.39	100%	0	\$0.00													
31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA												
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA												
Total		41	\$10,048,710.00	100%	0	\$0.00													
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA												
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA												
Total		23	\$2,594,389.55	100%	0	\$0.00													
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA												
Total		15	\$2,726,470.04	100%	0	\$0.00													
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA												
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA												
Total		51	\$3,297,766.47	100%	0	\$0.00													
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA												
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA												
Total		36	\$2,101,885.95	100%	0	\$0.00													
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA												
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA												
Total		9	\$1,483,467.64	100%	0	\$0.00													
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA												
Total		20	\$3,348,397.80	100%	0	\$0.00													
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA												
Total		1	\$93,479.72	100%	0	\$0.00													
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA												
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA												
Total		36	\$2,526,584.44	100%	0	\$0.00													
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA												
Total		101	\$12,897,494.59	100%	0	\$0.00													
31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA												
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA												
Total		347	\$91,076,439.59	100%	0	\$0.00													
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA												
Total		479	\$112,177,892.69	100%	0	\$0.00													
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA												
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA												

	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA												
Total		64	\$8,305,266.98	100%	0	\$0.00													
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA												
Total		13	\$1,645,238.35	100%	0	\$0.00													
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA												
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA												
Total		8	\$1,918,662.05	100%	0	\$0.00													
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA												
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA												
Total		38	\$6,190,883.17	100%	0	\$0.00													
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA												
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA												
Total		172	\$44,096,750.40	100%	0	\$0.00													
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA												
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA												
Total		62	\$4,079,432.71	100%	0	\$0.00													
31411NVJ0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA												
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA												
Total		44	\$4,335,931.04	100%	0	\$0.00													
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA												
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA												
Total		10	\$1,258,176.16	100%	0	\$0.00													
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA												
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA												
Total		16	\$2,367,393.67	100%	0	\$0.00													
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA												
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA												
Total		15	\$2,453,264.91	100%	0	\$0.00													
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA												
Total		27	\$3,056,647.81	100%	0	\$0.00													
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA												
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA												
Total		13	\$2,494,876.65	100%	0	\$0.00													
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA												
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA												
Total		18	\$2,349,456.83	100%	0	\$0.00													
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA												
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA												
Total		113	\$30,971,389.50	100%	0	\$0.00													
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA												
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA												
Total		92	\$22,922,597.73	100%	0	\$0.00													
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA												
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA												
Total		60	\$7,153,455.20	100%	0	\$0.00													

31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA												
Total		74	\$18,981,805.12	100%	0	\$0.00	NA												
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA												
Total		16	\$3,840,160.70	100%	0	\$0.00	NA												
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA												
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA												
Total		72	\$11,525,696.68	100%	0	\$0.00	NA												
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA												
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA												
Total		14	\$2,281,171.17	100%	0	\$0.00	NA												
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA												
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA												
Total		169	\$37,143,818.80	100%	0	\$0.00	NA												
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA												
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA												
Total		695	\$146,455,090.37	100%	0	\$0.00	NA												
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA												
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA												
Total		218	\$37,785,737.79	100%	0	\$0.00	NA												
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA												
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA												
Total		17	\$2,093,427.55	100%	0	\$0.00	NA												
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA												
Total		44	\$11,795,590.88	100%	0	\$0.00	NA												
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA												
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA												
Total		61	\$16,157,065.19	100%	0	\$0.00	NA												
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA												
	Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA												
Total		314	\$45,471,284.57	100%	0	\$0.00	NA												
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA												
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA												
Total		642	\$81,502,930.09	100%	0	\$0.00	NA												
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA												
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA												
Total		73	\$9,239,178.24	100%	0	\$0.00	NA												
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA												
Total		52	\$9,721,407.53	100%	0	\$0.00	NA												
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA												
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA												
Total		63	\$8,241,323.58	100%	0	\$0.00	NA												
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA												
	Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA												
Total		309	\$85,883,635.12	100%	0	\$0.00	NA												

31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,302,414.62	100%	0	\$0.00	0												
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,161,343.16	100%	0	\$0.00	0												
31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,006,458.82	100%	0	\$0.00	0												
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$734,901.35	100%	0	\$0.00	0												
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,825.57	100%	0	\$0.00	0												
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$48,732,243.68	100%	0	\$0.00	0												
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,053,357.68	100%	0	\$0.00	0												
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,084,925.20	100%	0	\$0.00	0												
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,820,621.71	100%	0	\$0.00	0												
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,458,500.00	100%	0	\$0.00	0												
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,555,249.07	100%	0	\$0.00	0												
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,255,650.00	100%	0	\$0.00	0												
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,140,209.33	100%	0	\$0.00	0												
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,003,938.60	100%	0	\$0.00	0												
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$48,747,272.26	100%	0	\$0.00	0												
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,890.81	100%	0	\$0.00	0												
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA												
Total		109	\$22,664,327.18	100%	0	\$0.00													
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA												
Total		8	\$1,541,731.00	100%	0	\$0.00													
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC	3	\$921,143.23	5.66%	0	\$0.00	NA												
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA												
Total		68	\$16,267,704.47	100%	0	\$0.00													
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC	2	\$245,215.00	1.8%	0	\$0.00	NA												
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA												
Total		103	\$13,593,566.06	100%	0	\$0.00													
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,421,750.00	1.5%	0	\$0.00	NA												
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA												
Total		389	\$95,013,426.06	100%	0	\$0.00													
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC	3	\$262,487.42	2.95%	0	\$0.00	NA												
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA												
Total		98	\$8,893,303.29	100%	0	\$0.00													
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC	3	\$788,636.27	0.77%	0	\$0.00	NA												
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA												
Total		443	\$101,806,649.87	100%	0	\$0.00													
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC	2	\$186,400.00	1.79%	0	\$0.00	NA												
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA												
Total		107	\$10,405,722.42	100%	0	\$0.00													
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA												
Total		194	\$25,365,220.16	100%	0	\$0.00													
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC	3	\$224,120.15	4.32%	0	\$0.00	NA												
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA												
Total		73	\$5,182,145.62	100%	0	\$0.00													
31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA												
Total		71	\$4,735,584.30	100%	0	\$0.00													
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA												
Total		129	\$16,324,222.10	100%	0	\$0.00													
31411SM86	Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA												
Total		339	\$67,728,729.99	100%	0	\$0.00													
31411SM94	LEHMAN BROTHERS HOLDINGS, INC	1	\$400,000.00	0.74%	0	\$0.00	NA												
	Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA												
Total		300	\$53,920,263.42	100%	0	\$0.00													
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC	2	\$337,000.00	1.36%	0	\$0.00	NA												
	Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA												
Total		102	\$24,707,804.84	100%	0	\$0.00													
31411SMP8	Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA												
Total		101	\$24,820,062.88	100%	0	\$0.00													
31411SMR4	Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA												
Total		151	\$33,662,779.43	100%	0	\$0.00													
31411SMT0	Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA												

31412DLS5	WELLS FARGO BANK, N.A	40	\$7,277,771.40	79.31%	0	\$0.00	NA												
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA												
Total		49	\$9,176,108.41	100%	0	\$0.00													
31412DLT3	WELLS FARGO BANK, N.A	7	\$1,362,754.93	86.32%	0	\$0.00	NA												
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA												
Total		9	\$1,578,666.68	100%	0	\$0.00													
31412DLU0	WELLS FARGO BANK, N.A	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA												
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA												
Total		1,831	\$521,174,920.05	100%	0	\$0.00													
31412DLV8	WELLS FARGO BANK, N.A	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA												
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA												
Total		2,252	\$613,623,941.68	100%	0	\$0.00													
31412DLW6	WELLS FARGO BANK, N.A	795	\$208,791,853.76	78.07%	0	\$0.00	NA												
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA												
Total		1,012	\$267,450,719.90	100%	0	\$0.00													
31412DLX4	WELLS FARGO BANK, N.A	147	\$36,769,948.42	79.18%	0	\$0.00	NA												
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA												
Total		182	\$46,440,650.06	100%	0	\$0.00													
31412DLY2	WELLS FARGO BANK, N.A	448	\$114,696,424.83	71.34%	0	\$0.00	NA												
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA												
Total		620	\$160,770,543.64	100%	0	\$0.00													
31412DM21	CITIMORTGAGE, INC	16	\$2,452,649.48	56.11%	0	\$0.00	NA												
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA												
Total		30	\$4,370,908.74	100%	0	\$0.00													
31412DM39	CITIMORTGAGE, INC	13	\$1,229,217.67	67.73%	0	\$0.00	NA												
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA												
Total		18	\$1,814,991.37	100%	0	\$0.00													
31412DMA3	WELLS FARGO BANK, N.A	128	\$21,836,357.72	80.82%	0	\$0.00	NA												
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA												
Total		154	\$27,016,873.07	100%	0	\$0.00													
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA												
Total		6	\$1,770,832.30	100%	0	\$0.00													
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA												
Total		9	\$2,071,771.76	100%	0	\$0.00													
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA												
Total		2,199	\$514,302,560.49	100%	0	\$0.00													
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA												
Total		68	\$11,467,117.96	100%	0	\$0.00													
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA												
Total		90	\$15,773,089.60	100%	0	\$0.00													
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA												
Total		44	\$6,655,795.74	100%	0	\$0.00													
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA												
Total		105	\$17,381,899.73	100%	0	\$0.00													

31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA												
Total		54	\$9,119,163.66	100%	0	\$0.00													
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA												
Total		45	\$6,883,363.91	100%	0	\$0.00													
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA												
Total		39	\$5,843,313.24	100%	0	\$0.00													
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA												
Total		27	\$3,569,912.78	100%	0	\$0.00													
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA												
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA												
Total		14	\$1,576,583.04	100%	0	\$0.00													
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA												
Total		12	\$2,141,846.54	100%	0	\$0.00													
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA												
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA												
Total		45	\$8,074,513.89	100%	0	\$0.00													
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA												
Total		17	\$3,477,848.50	100%	0	\$0.00													
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA												
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA												
Total		24	\$3,084,068.70	100%	0	\$0.00													
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA												
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA												
Total		113	\$13,958,779.66	100%	0	\$0.00													
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA												
	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA												
Total		9	\$1,895,883.33	100%	0	\$0.00													
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA												
Total		12	\$2,040,125.57	100%	0	\$0.00													
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA												
Total		16	\$2,961,836.19	100%	0	\$0.00													
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA												
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA												
Total		10	\$2,017,849.58	100%	0	\$0.00													
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA												
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA												
Total		12	\$3,145,343.55	100%	0	\$0.00													
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA												
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA												
Total		24	\$4,692,638.24	100%	0	\$0.00													
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA												
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA												
Total		9	\$1,639,948.46	100%	0	\$0.00													
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA												

	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA												
Total		11	\$1,284,853.60	100%	0	\$0.00													
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA												
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA												
Total		9	\$1,133,667.20	100%	0	\$0.00													
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA												
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA												
Total		10	\$1,779,168.31	100%	0	\$0.00													
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA												
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA												
Total		10	\$1,577,841.07	100%	0	\$0.00													
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA												
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA												
Total		16	\$1,636,819.19	100%	0	\$0.00													
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA												
Total		35	\$6,835,548.60	100%	0	\$0.00													
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA												
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA												
Total		301	\$18,402,483.06	100%	0	\$0.00													
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA												
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA												
Total		359	\$22,560,839.42	100%	0	\$0.00													
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA												
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA												
Total		81	\$5,301,482.52	100%	0	\$0.00													
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA												
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA												
Total		251	\$16,757,695.79	100%	0	\$0.00													
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA												
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA												
Total		463	\$29,937,887.35	100%	0	\$0.00													
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA												
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA												
Total		71	\$4,949,065.77	100%	0	\$0.00													
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA												
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA												
Total		204	\$20,302,597.49	100%	0	\$0.00													
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA												
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA												
Total		41	\$3,672,732.96	100%	0	\$0.00													
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA												
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA												
Total		11	\$2,684,929.17	100%	0	\$0.00													
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA												
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA												
Total		27	\$5,996,903.96	100%	0	\$0.00													

31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA												
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA												
Total		12	\$1,110,626.67	100%	0	\$0.00													
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA												
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA												
Total		141	\$9,200,636.70	100%	0	\$0.00													
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA												
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA												
Total		368	\$59,435,857.54	100%	0	\$0.00													
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA												
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA												
Total		25	\$4,001,795.71	100%	0	\$0.00													
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA												
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA												
Total		127	\$20,712,178.33	100%	0	\$0.00													
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA												
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA												
Total		217	\$35,025,955.46	100%	0	\$0.00													
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA												
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA												
Total		381	\$61,913,630.22	100%	0	\$0.00													
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA												
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA												
Total		174	\$28,316,353.39	100%	0	\$0.00													
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA												
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA												
Total		34	\$2,932,203.28	100%	0	\$0.00													
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA												
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA												
Total		161	\$15,754,008.22	100%	0	\$0.00													
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA												
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA												
Total		221	\$21,515,387.24	100%	0	\$0.00													
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA												
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA												
Total		64	\$6,306,519.05	100%	0	\$0.00													
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA												
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA												
Total		356	\$35,236,667.42	100%	0	\$0.00													
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA												
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA												
Total		407	\$39,831,717.36	100%	0	\$0.00													
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA												
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA												
Total		90	\$8,821,636.73	100%	0	\$0.00													
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA												

	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,750,024.71	100%	0	\$0.00	0												
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$42,877,357.96	100%	0	\$0.00	0												
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,610,653.11	100%	0	\$0.00	0												
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,441,489.34	100%	0	\$0.00	0												
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,937,499.47	100%	0	\$0.00	0												
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,798,765.50	100%	0	\$0.00	0												
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$67,641,004.80	100%	0	\$0.00	0												
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$72,710,839.25	100%	0	\$0.00	0												
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$49,477,824.19	100%	0	\$0.00	0												
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$53,013,014.47	100%	0	\$0.00	0												
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,589,350.46	100%	0	\$0.00	0												
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,882,008.66	100%	0	\$0.00	0												
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$32,111,727.00	100%	0	\$0.00	0												
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,286,856.03	100%	0	\$0.00	0												
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,205,939.20	100%	0	\$0.00	0												
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,184,122.26	100%	0	\$0.00	0												
31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,565,576.77	100%	0	\$0.00	0												
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,822,761.10	100%	0	\$0.00	0												
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA												
Total		17	\$1,468,996.79	100%	0	\$0.00	NA												
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA												
Total		13	\$1,459,562.39	100%	0	\$0.00	NA												
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	85	\$20,484,758.18	54.38%	0	\$0.00	NA												
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA												
Total		146	\$37,667,462.87	100%	0	\$0.00	NA												
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$9,545,616.67	16.72%	0	\$0.00	NA												
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA												
Total		224	\$57,078,150.54	100%	0	\$0.00	NA												
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$257,400.00	1.58%	0	\$0.00	NA												
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA												
Total		76	\$16,265,941.57	100%	0	\$0.00	NA												
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	\$16,478,520.29	78.24%	0	\$0.00	NA												
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA												
Total		93	\$21,060,728.16	100%	0	\$0.00	NA												
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	77	\$5,214,045.06	95.36%	0	\$0.00	NA												
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA												
Total		81	\$5,467,800.63	100%	0	\$0.00	NA												
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	72	\$7,193,555.06	85.81%	0	\$0.00	NA												
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA												
Total		84	\$8,382,984.80	100%	0	\$0.00	NA												
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	\$18,048,954.53	93.38%	0	\$0.00	NA												
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA												
Total		148	\$19,328,466.26	100%	0	\$0.00	NA												
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,194,018.86	68.27%	0	\$0.00	NA												
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA												
Total		41	\$13,467,964.44	100%	0	\$0.00	NA												
31412DX9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	419	\$105,545,340.81	75.91%	0	\$0.00	NA												
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA												
Total		540	\$139,038,596.62	100%	0	\$0.00	NA												
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,668,775.52	55.3%	0	\$0.00	NA												
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA												
Total		73	\$4,826,290.95	100%	0	\$0.00	NA												
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA												
Total		48	\$12,612,819.20	100%	0	\$0.00	NA												
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA												
Total		16	\$1,903,801.70	100%	0	\$0.00	NA												
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA												
Total		252	\$63,540,036.27	100%	0	\$0.00	NA												
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$759,302.52	8.18%	0	\$0.00	NA												
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA												
Total		50	\$9,286,799.14	100%	0	\$0.00	NA												
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	113	\$30,482,230.86	33.9%	0	\$0.00	NA												
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,850.00	0.57%	0	\$0.00	NA												
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA												
Total		91	\$21,778,162.32	100%	0	\$0.00													
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$284,709.42	0.57%	0	\$0.00	NA												
Total		212	\$49,922,798.87	100%	0	\$0.00													
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA												
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA												
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA												
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$134,868.78	1.11%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA												
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA												
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA												
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA												

AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA												
CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA												
CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA												
CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$174,362.03	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,206.20	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA												
DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA												
EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA												

FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,008.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0												
FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0												
FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0												
IIB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0												

31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA												
Total		69	\$15,631,980.52	100%	0	\$0.00													
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA												
Total		17	\$1,813,722.25	100%	0	\$0.00													
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA												
Total		7	\$1,190,908.33	100%	0	\$0.00													
31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA												
Total		28	\$6,664,121.29	100%	0	\$0.00													
31411GBN1	Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA												
Total		13	\$1,746,025.59	100%	0	\$0.00													
31411GN65	WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA												
Total		10	\$1,179,261.49	100%	0	\$0.00													
31411GN73	WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA												
	Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA												
Total		111	\$28,330,180.08	100%	0	\$0.00													
31411GPA4	WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA												
	Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA												
Total		50	\$5,031,706.13	100%	0	\$0.00													
31411GPB2	WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA												
	Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA												
Total		102	\$13,575,055.48	100%	0	\$0.00													
31411GPC0	WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA												
	Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA												
Total		542	\$142,446,947.70	100%	0	\$0.00													
31411GPD8	WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA												
	Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA												
Total		119	\$7,703,093.35	100%	0	\$0.00													
31411GPE6	WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA												
	Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA												
Total		104	\$10,201,249.94	100%	0	\$0.00													
31411GPF3	WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA												
	Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA												
Total		156	\$20,353,578.95	100%	0	\$0.00													
31411GPJ5	WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA												
	Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA												
Total		357	\$83,951,626.78	100%	0	\$0.00													
31411GPK2	WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA												
	Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA												
Total		61	\$3,924,746.63	100%	0	\$0.00													
31411GPL0	WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA												
	Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA												
Total		64	\$6,108,822.65	100%	0	\$0.00													
31411GPM8	WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA												
	Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA												

31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA												
Total		50	\$10,400,625.50	100%	0	\$0.00													
31411HU99	CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA												
Total		32	\$6,315,443.39	100%	0	\$0.00													
31411HVA5	CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA												
Total		26	\$6,200,087.48	100%	0	\$0.00													
31411HX21	SUNTRUST MORTGAGE INC	97	\$20,426,025.47	39.56%	0	\$0.00	NA												
	Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA												
Total		243	\$51,633,580.79	100%	0	\$0.00													
31411HX39	SUNTRUST MORTGAGE INC	68	\$19,699,427.81	37.35%	0	\$0.00	NA												
	Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA												
Total		183	\$52,743,768.28	100%	0	\$0.00													
31411HX47	SUNTRUST MORTGAGE INC	94	\$18,879,693.58	42.12%	0	\$0.00	NA												
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA												
Total		225	\$44,818,955.89	100%	0	\$0.00													
31411HX54	SUNTRUST MORTGAGE INC	99	\$9,857,702.48	63.23%	0	\$0.00	NA												
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA												
Total		157	\$15,589,014.17	100%	0	\$0.00													
31411HX62	SUNTRUST MORTGAGE INC	89	\$20,023,078.40	45.08%	0	\$0.00	NA												
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA												
Total		198	\$44,412,098.77	100%	0	\$0.00													
31411HX70	SUNTRUST MORTGAGE INC	88	\$23,782,178.42	49.88%	0	\$0.00	NA												
	Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA												
Total		177	\$47,676,462.52	100%	0	\$0.00													
31411HX88	SUNTRUST MORTGAGE INC	13	\$2,881,305.35	17.21%	0	\$0.00	NA												
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA												
Total		73	\$16,737,457.72	100%	0	\$0.00													
31411HX96	SUNTRUST MORTGAGE INC	99	\$6,691,089.83	49.43%	0	\$0.00	NA												
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA												
Total		196	\$13,536,290.73	100%	0	\$0.00													
31411HXY1	SUNTRUST MORTGAGE INC	79	\$28,621,079.56	37.3%	0	\$0.00	NA												
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA												
Total		209	\$76,728,657.69	100%	0	\$0.00													
31411HXZ8	SUNTRUST MORTGAGE INC	73	\$10,083,256.61	32.35%	0	\$0.00	NA												
	Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA												
Total		226	\$31,170,074.49	100%	0	\$0.00													
31411HY38	SUNTRUST MORTGAGE INC	70	\$18,766,896.17	34.35%	0	\$0.00	NA												
	Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA												
Total		197	\$54,630,169.02	100%	0	\$0.00													
31411HY46	SUNTRUST MORTGAGE INC	87	\$28,583,939.74	43.09%	0	\$0.00	NA												
	Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA												
Total		204	\$66,336,531.91	100%	0	\$0.00													
31411HY53	SUNTRUST MORTGAGE INC	9	\$2,146,088.30	20.06%	0	\$0.00	NA												
	Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA												
Total		43	\$10,700,542.51	100%	0	\$0.00													

31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA												
Total		213	\$50,559,524.67	100%	0	\$0.00	NA												
31411HY79	SUNTRUST MORTGAGE INC	246	\$53,756,995.37	98.91%	0	\$0.00	NA												
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA												
Total		249	\$54,349,218.95	100%	0	\$0.00	NA												
31411HY87	SUNTRUST MORTGAGE INC	90	\$22,031,947.59	41.75%	0	\$0.00	NA												
	Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA												
Total		217	\$52,771,167.96	100%	0	\$0.00	NA												
31411HYA2	SUNTRUST MORTGAGE INC	70	\$8,301,208.49	42.49%	0	\$0.00	NA												
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA												
Total		165	\$19,535,814.10	100%	0	\$0.00	NA												
31411HYB0	SUNTRUST MORTGAGE INC	105	\$14,431,746.78	40.31%	0	\$0.00	NA												
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA												
Total		261	\$35,805,389.20	100%	0	\$0.00	NA												
31411HYC8	SUNTRUST MORTGAGE INC	94	\$15,373,563.57	43.44%	0	\$0.00	NA												
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA												
Total		217	\$35,391,140.30	100%	0	\$0.00	NA												
31411HYD6	SUNTRUST MORTGAGE INC	63	\$10,292,070.43	37.92%	0	\$0.00	NA												
	Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA												
Total		167	\$27,142,933.21	100%	0	\$0.00	NA												
31411HYE4	SUNTRUST MORTGAGE INC	96	\$13,191,692.42	35.68%	0	\$0.00	NA												
	Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA												
Total		268	\$36,976,467.43	100%	0	\$0.00	NA												
31411HYF1	SUNTRUST MORTGAGE INC	75	\$8,833,146.53	29.13%	0	\$0.00	NA												
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA												
Total		256	\$30,327,883.06	100%	0	\$0.00	NA												
31411HYG9	SUNTRUST MORTGAGE INC	35	\$3,414,950.60	22.85%	0	\$0.00	NA												
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA												
Total		153	\$14,947,980.26	100%	0	\$0.00	NA												
31411HYH7	SUNTRUST MORTGAGE INC	123	\$8,125,584.86	48.68%	0	\$0.00	NA												
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA												
Total		255	\$16,693,387.84	100%	0	\$0.00	NA												
31411HYJ3	SUNTRUST MORTGAGE INC	67	\$4,473,197.23	25.79%	0	\$0.00	NA												
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA												
Total		259	\$17,342,549.41	100%	0	\$0.00	NA												
31411HYK0	SUNTRUST MORTGAGE INC	68	\$6,569,634.44	32.56%	0	\$0.00	NA												
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA												
Total		205	\$20,175,714.85	100%	0	\$0.00	NA												
31411HYL8	SUNTRUST MORTGAGE INC	32	\$1,687,562.24	13.63%	0	\$0.00	NA												
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA												
Total		207	\$12,380,374.57	100%	0	\$0.00	NA												
31411HYM6	SUNTRUST MORTGAGE INC	17	\$2,377,725.66	20.04%	0	\$0.00	NA												
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA												
Total		86	\$11,864,902.50	100%	0	\$0.00	NA												
31411HYN4	SUNTRUST MORTGAGE INC	18	\$2,844,033.52	22.59%	0	\$0.00	NA												
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA												

	Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA												
Total		7	\$1,003,934.39	100%	0	\$0.00													
31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA												
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA												
Total		52	\$11,393,476.41	100%	0	\$0.00													
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA												
Total		2	\$212,039.03	100%	0	\$0.00													
31411KHH9	COUNTRYWIDE HOME LOANS, INC	1	\$199,576.60	2.62%	0	\$0.00	NA												
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA												
Total		44	\$7,607,439.16	100%	0	\$0.00													
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA												
Total		6	\$609,321.75	100%	0	\$0.00													
31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA												
Total		6	\$614,931.69	100%	0	\$0.00													
31411KJC8	COUNTRYWIDE HOME LOANS, INC	2	\$188,686.44	58.26%	0	\$0.00	NA												
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA												
Total		4	\$323,860.00	100%	0	\$0.00													
31411KJD6	COUNTRYWIDE HOME LOANS, INC	1	\$99,400.76	3.98%	0	\$0.00	NA												
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA												
Total		19	\$2,498,494.37	100%	0	\$0.00													
31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA												
Total		7	\$1,307,275.65	100%	0	\$0.00													
31411KK77	COUNTRYWIDE HOME LOANS, INC	108	\$10,642,492.06	36.45%	0	\$0.00	NA												
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA												
Total		295	\$29,200,151.76	100%	0	\$0.00													
31411KK85	COUNTRYWIDE HOME LOANS, INC	99	\$6,326,684.21	34.22%	0	\$0.00	NA												
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA												
Total		281	\$18,490,251.65	100%	0	\$0.00													
31411KL27	COUNTRYWIDE HOME LOANS, INC	48	\$3,275,252.46	43.66%	0	\$0.00	NA												
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA												
Total		111	\$7,502,429.67	100%	0	\$0.00													
31411KL35	COUNTRYWIDE HOME LOANS, INC	11	\$611,808.27	18.55%	0	\$0.00	NA												
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA												
Total		57	\$3,297,345.43	100%	0	\$0.00													
31411KL43	COUNTRYWIDE HOME LOANS, INC	120	\$15,683,339.35	33.11%	0	\$0.00	NA												
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA												
Total		360	\$47,364,568.26	100%	0	\$0.00													
31411KL50	COUNTRYWIDE HOME LOANS, INC	48	\$4,627,323.40	32.88%	0	\$0.00	NA												
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA												
Total		143	\$14,074,778.93	100%	0	\$0.00													
31411KL68	COUNTRYWIDE HOME LOANS, INC	52	\$6,792,327.16	33.49%	0	\$0.00	NA												
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA												
Total		157	\$20,281,578.90	100%	0	\$0.00													
31411KL76	COUNTRYWIDE HOME LOANS, INC	56	\$3,490,827.50	37.4%	0	\$0.00	NA												
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA												

	Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA												
Total		21	\$2,186,217.27	100%	0	\$0.00													
31411KN33	COUNTRYWIDE HOME LOANS, INC	4	\$1,134,694.87	20.22%	0	\$0.00	NA												
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA												
Total		23	\$5,611,977.20	100%	0	\$0.00													
31411KN41	COUNTRYWIDE HOME LOANS, INC	5	\$1,215,304.68	40.67%	0	\$0.00	NA												
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA												
Total		11	\$2,988,156.67	100%	0	\$0.00													
31411KNA7	COUNTRYWIDE HOME LOANS, INC	36	\$3,549,970.00	33.96%	0	\$0.00	NA												
	Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA												
Total		106	\$10,452,856.29	100%	0	\$0.00													
31411KNB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,161,315.00	31.34%	0	\$0.00	NA												
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA												
Total		29	\$3,704,966.90	100%	0	\$0.00													
31411KNC3	COUNTRYWIDE HOME LOANS, INC	5	\$500,422.00	27.94%	0	\$0.00	NA												
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA												
Total		18	\$1,790,742.34	100%	0	\$0.00													
31411KNF6	COUNTRYWIDE HOME LOANS, INC	60	\$13,369,801.75	19.76%	0	\$0.00	NA												
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA												
Total		278	\$67,660,886.66	100%	0	\$0.00													
31411KNG4	COUNTRYWIDE HOME LOANS, INC	240	\$58,729,765.07	27.24%	0	\$0.00	NA												
	Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA												
Total		846	\$215,572,961.74	100%	0	\$0.00													
31411KNH2	COUNTRYWIDE HOME LOANS, INC	62	\$13,634,954.00	23.37%	0	\$0.00	NA												
	Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA												
Total		256	\$58,341,601.03	100%	0	\$0.00													
31411KNR0	COUNTRYWIDE HOME LOANS, INC	3	\$262,031.09	100%	0	\$0.00	NA												
Total		3	\$262,031.09	100%	0	\$0.00													
31411KNT6	COUNTRYWIDE HOME LOANS, INC	7	\$489,242.37	23.64%	0	\$0.00	NA												
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA												
Total		25	\$2,069,945.56	100%	0	\$0.00													
31411KNU3	COUNTRYWIDE HOME LOANS, INC	1	\$73,924.55	6.04%	0	\$0.00	NA												
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA												
Total		11	\$1,224,120.61	100%	0	\$0.00													
31411KNW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,232,120.59	24.75%	0	\$0.00	NA												
	Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA												
Total		26	\$4,977,692.28	100%	0	\$0.00													
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA												
Total		23	\$4,516,200.23	100%	0	\$0.00													
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA												
Total		11	\$2,271,660.05	100%	0	\$0.00													
31411KYP2	Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA												
Total		55	\$11,183,050.16	100%	0	\$0.00													
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA												
Total		13	\$2,007,647.23	100%	0	\$0.00													

31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA												
Total		26	\$3,843,291.79	100%	0	\$0.00													
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA												
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA												
Total		26	\$5,898,811.09	100%	0	\$0.00													
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA												
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA												
Total		458	\$119,664,463.64	100%	0	\$0.00													
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA												
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA												
Total		565	\$139,989,945.58	100%	0	\$0.00													
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA												
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA												
Total		159	\$38,679,818.17	100%	0	\$0.00													
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA												
Total		107	\$24,438,775.54	100%	0	\$0.00													
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA												
Total		32	\$3,527,282.62	100%	0	\$0.00													
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA												
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA												
Total		44	\$12,126,330.14	100%	0	\$0.00													
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA												
Total		43	\$5,677,896.73	100%	0	\$0.00													
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA												
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA												
Total		57	\$3,881,059.26	100%	0	\$0.00													
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA												
Total		27	\$1,843,842.15	100%	0	\$0.00													
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA												
Total		26	\$1,586,932.47	100%	0	\$0.00													
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA												
Total		18	\$1,031,746.19	100%	0	\$0.00													
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA												
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA												
Total		61	\$5,976,917.82	100%	0	\$0.00													
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA												
Total		19	\$1,875,565.77	100%	0	\$0.00													
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA												
Total		16	\$1,621,331.74	100%	0	\$0.00													
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA												
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA												
Total		145	\$35,567,649.80	100%	0	\$0.00													
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA												

	Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA												
Total		182	\$38,429,112.17	100%	0	\$0.00													
31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA												
	Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA												
Total		153	\$20,124,497.00	100%	0	\$0.00													
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA												
	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA												
Total		99	\$9,754,801.95	100%	0	\$0.00													
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA												
	Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA												
Total		82	\$5,557,689.00	100%	0	\$0.00													
31411LT76	Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA												
Total		58	\$3,983,783.59	100%	0	\$0.00													
31411LT84	Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA												
Total		34	\$3,259,315.94	100%	0	\$0.00													
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA												
	Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA												
Total		51	\$6,684,779.05	100%	0	\$0.00													
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA												
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA												
Total		465	\$118,491,857.70	100%	0	\$0.00													
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA												
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA												
Total		62	\$3,853,606.57	100%	0	\$0.00													
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA												
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA												
Total		100	\$13,051,474.50	100%	0	\$0.00													
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA												
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA												
Total		67	\$6,548,127.61	100%	0	\$0.00													
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA												
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA												
Total		79	\$5,496,344.02	100%	0	\$0.00													
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA												
Total		19	\$1,875,940.84	100%	0	\$0.00													
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA												
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA												
Total		21	\$1,452,761.60	100%	0	\$0.00													
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA												
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA												
Total		33	\$3,263,876.07	100%	0	\$0.00													
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA												
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA												
Total		70	\$4,334,345.82	100%	0	\$0.00													
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA												

31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.88%	0	\$0.00	NA												
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA												
Total		59	\$5,786,041.05	100%	0	\$0.00													
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA												
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA												
Total		104	\$13,684,367.23	100%	0	\$0.00													
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA												
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA												
Total		14	\$2,115,834.67	100%	0	\$0.00													
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA												
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA												
Total		196	\$49,951,126.54	100%	0	\$0.00													
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA												
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA												
Total		205	\$49,159,911.32	100%	0	\$0.00													
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA												
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA												
Total		59	\$3,348,911.25	100%	0	\$0.00													
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA												
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA												
Total		99	\$16,147,219.04	100%	0	\$0.00													
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA												
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA												
Total		33	\$5,196,031.96	100%	0	\$0.00													
31411N7G6	GMAC MORTGAGE, LLC	82	\$14,523,594.87	31.24%	0	\$0.00	NA												
	Unavailable	210	\$31,963,774.06	68.76%	0	\$0.00	NA												
Total		292	\$46,487,368.93	100%	0	\$0.00													
31411N7H4	GMAC MORTGAGE, LLC	105	\$13,370,724.21	28.46%	0	\$0.00	NA												
	Unavailable	278	\$33,603,625.15	71.54%	0	\$0.00	NA												
Total		383	\$46,974,349.36	100%	0	\$0.00													
31411N7J0	GMAC MORTGAGE, LLC	13	\$1,029,348.71	9.16%	0	\$0.00	NA												
	Unavailable	107	\$10,210,656.09	90.84%	0	\$0.00	NA												
Total		120	\$11,240,004.80	100%	0	\$0.00													
31411N7K7	GMAC MORTGAGE, LLC	15	\$2,034,660.02	17.96%	0	\$0.00	NA												
	Unavailable	71	\$9,296,198.82	82.04%	0	\$0.00	NA												
Total		86	\$11,330,858.84	100%	0	\$0.00													
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA												
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA												
Total		123	\$29,152,659.49	100%	0	\$0.00													
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA												
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA												
Total		94	\$21,313,136.92	100%	0	\$0.00													
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA												
Total		29	\$1,720,387.67	100%	0	\$0.00													
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA												
Total		21	\$2,109,767.74	100%	0	\$0.00													

31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA												
Total		27	\$3,578,856.45	100%	0	\$0.00													
31411NET0	CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA												
Total		25	\$2,262,605.04	100%	0	\$0.00													
31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA												
Total		45	\$10,953,575.26	100%	0	\$0.00													
31411NEV5	CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA												
Total		5	\$1,143,088.43	100%	0	\$0.00													
31411NEW3	CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA												
Total		72	\$17,770,526.00	100%	0	\$0.00													
31411NG50	U.S. BANK N.A	78	\$8,012,131.64	100%	0	\$0.00	NA												
Total		78	\$8,012,131.64	100%	0	\$0.00													
31411NG84	U.S. BANK N.A	16	\$1,334,732.22	100%	0	\$0.00	NA												
Total		16	\$1,334,732.22	100%	0	\$0.00													
31411NGZ4	U.S. BANK N.A	10	\$947,737.26	100%	0	\$0.00	NA												
Total		10	\$947,737.26	100%	0	\$0.00													
31411NH42	U.S. BANK N.A	3	\$222,346.81	100%	0	\$0.00	NA												
Total		3	\$222,346.81	100%	0	\$0.00													
31411NH67	U.S. BANK N.A	35	\$3,778,666.87	100%	0	\$0.00	NA												
Total		35	\$3,778,666.87	100%	0	\$0.00													
31411NHA8	U.S. BANK N.A	6	\$426,262.36	100%	0	\$0.00	NA												
Total		6	\$426,262.36	100%	0	\$0.00													
31411NHE0	U.S. BANK N.A	8	\$876,334.82	100%	0	\$0.00	NA												
Total		8	\$876,334.82	100%	0	\$0.00													
31411NHF7	U.S. BANK N.A	8	\$1,088,691.56	100%	0	\$0.00	NA												
Total		8	\$1,088,691.56	100%	0	\$0.00													
31411NHG5	U.S. BANK N.A	13	\$1,417,175.73	100%	0	\$0.00	NA												
Total		13	\$1,417,175.73	100%	0	\$0.00													
31411NHQ3	U.S. BANK N.A	5	\$414,061.96	100%	0	\$0.00	NA												
Total		5	\$414,061.96	100%	0	\$0.00													
31411NHU4	U.S. BANK N.A	3	\$315,012.61	100%	0	\$0.00	NA												
Total		3	\$315,012.61	100%	0	\$0.00													
31411NHW0	U.S. BANK N.A	8	\$973,320.98	100%	0	\$0.00	NA												
Total		8	\$973,320.98	100%	0	\$0.00													
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA												
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA												
Total		44	\$2,870,725.96	100%	0	\$0.00													
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA												
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA												
Total		35	\$3,403,767.06	100%	0	\$0.00													
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA												

	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA												
Total		11	\$1,849,440.37	100%	0	\$0.00													
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA												
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA												
Total		130	\$34,071,347.63	100%	0	\$0.00													
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA												
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA												
Total		303	\$70,990,200.01	100%	0	\$0.00													
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA												
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA												
Total		66	\$4,212,269.01	100%	0	\$0.00													
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA												
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA												
Total		38	\$3,795,678.04	100%	0	\$0.00													
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA												
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA												
Total		52	\$6,883,203.51	100%	0	\$0.00													
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA												
Total		12	\$1,378,378.40	100%	0	\$0.00													
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA												
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA												
Total		26	\$7,268,184.58	100%	0	\$0.00													
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA												
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA												
Total		12	\$2,753,896.08	100%	0	\$0.00													
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA												
Total		23	\$5,391,537.68	100%	0	\$0.00													
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA												
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA												
Total		40	\$7,410,751.98	100%	0	\$0.00													
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA												
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA												
Total		47	\$11,347,375.67	100%	0	\$0.00													
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA												
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA												
Total		8	\$2,620,467.36	100%	0	\$0.00													
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA												
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA												
Total		22	\$3,648,544.95	100%	0	\$0.00													
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA												
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA												
Total		10	\$1,660,478.45	100%	0	\$0.00													
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA												
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA												
Total		47	\$5,433,833.31	100%	0	\$0.00													

31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA												
Total		42	\$5,140,077.68	100%	0	\$0.00													
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA												
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA												
Total		30	\$4,238,201.70	100%	0	\$0.00													
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA												
Total		37	\$7,024,914.29	100%	0	\$0.00													
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA												
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA												
Total		217	\$54,858,972.42	100%	0	\$0.00													
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA												
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA												
Total		74	\$5,010,866.15	100%	0	\$0.00													
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA												
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA												
Total		167	\$11,275,989.58	100%	0	\$0.00													
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA												
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA												
Total		39	\$2,446,104.94	100%	0	\$0.00													
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA												
Total		16	\$1,557,480.77	100%	0	\$0.00													
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA												
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA												
Total		163	\$16,004,835.51	100%	0	\$0.00													
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA												
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA												
Total		125	\$12,245,660.85	100%	0	\$0.00													
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA												
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA												
Total		305	\$40,314,282.81	100%	0	\$0.00													
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA												
Total		195	\$25,314,889.14	100%	0	\$0.00													
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA												
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA												
Total		27	\$6,231,937.19	100%	0	\$0.00													
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA												
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA												
Total		367	\$86,905,169.64	100%	0	\$0.00													
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA												
	Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA												
Total		394	\$80,083,108.98	100%	0	\$0.00													
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA												
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA												
Total		147	\$26,173,061.66	100%	0	\$0.00													
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA												

	Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA												
Total		107	\$20,817,153.09	100%	0	\$0.00													
31411RAQ1	GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA												
	Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA												
Total		98	\$22,098,489.77	100%	0	\$0.00													
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA												
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA												
Total		166	\$36,724,937.64	100%	0	\$0.00													
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA												
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA												
Total		142	\$24,463,847.85	100%	0	\$0.00													
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA												
	Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA												
Total		19	\$4,536,556.00	100%	0	\$0.00													
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA												
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA												
Total		203	\$48,141,789.83	100%	0	\$0.00													
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA												
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA												
Total		181	\$41,841,485.35	100%	0	\$0.00													
31411RAZ1	GMAC MORTGAGE, LLC	59	\$6,669,221.58	81.9%	0	\$0.00	NA												
	Unavailable	11	\$1,474,192.62	18.1%	0	\$0.00	NA												
Total		70	\$8,143,414.20	100%	0	\$0.00													
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA												
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA												
Total		199	\$43,087,077.00	100%	0	\$0.00													
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA												
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA												
Total		93	\$22,052,404.62	100%	0	\$0.00													
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA												
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA												
Total		207	\$45,075,905.72	100%	0	\$0.00													
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA												
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA												
Total		42	\$8,178,707.05	100%	0	\$0.00													
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA												
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA												
Total		38	\$4,838,329.66	100%	0	\$0.00													
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA												
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA												
Total		116	\$29,336,475.99	100%	0	\$0.00													
31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA												
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA												
Total		224	\$49,709,581.00	100%	0	\$0.00													
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA												
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA												

Total		64	\$10,957,420.00	100%	0	\$0.00												
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,010,830.85	100%	0	\$0.00												
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,862.04	100%	0	\$0.00												
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,480,625.37	100%	0	\$0.00												
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,546,518.65	100%	0	\$0.00												
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,000,486.54	100%	0	\$0.00												
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,797.10	100%	0	\$0.00												
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,000,174.04	100%	0	\$0.00												
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,139.02	100%	0	\$0.00												
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,999,890.12	100%	0	\$0.00												
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,135.84	100%	0	\$0.00												
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,290.35	100%	0	\$0.00												
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,418.20	100%	0	\$0.00												
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,301.51	100%	0	\$0.00												
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,648,966.03	100%	0	\$0.00												
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,528,808.21	100%	0	\$0.00												
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA												
Total		11	\$2,291,885.92	100%	0	\$0.00													
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA												
Total		9	\$2,273,273.37	100%	0	\$0.00													
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA												
Total		58	\$11,520,499.22	100%	0	\$0.00													
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA												
Total		18	\$3,410,009.71	100%	0	\$0.00													
31411RM47	U.S. BANK N.A	1	\$67,928.87	100%	0	\$0.00	NA												
Total		1	\$67,928.87	100%	0	\$0.00													
31411RMR6	U.S. BANK N.A	51	\$5,212,132.75	100%	0	\$0.00	NA												
Total		51	\$5,212,132.75	100%	0	\$0.00													
31411RMT2	U.S. BANK N.A	3	\$311,440.56	100%	0	\$0.00	NA												
Total		3	\$311,440.56	100%	0	\$0.00													
31411RN61	U.S. BANK N.A	6	\$701,348.85	100%	0	\$0.00	NA												
Total		6	\$701,348.85	100%	0	\$0.00													
31411RNA2	U.S. BANK N.A	11	\$1,047,397.52	100%	0	\$0.00	NA												
Total		11	\$1,047,397.52	100%	0	\$0.00													
31411RNB0	U.S. BANK N.A	2	\$249,312.08	100%	0	\$0.00	NA												
Total		2	\$249,312.08	100%	0	\$0.00													
31411RNC8	U.S. BANK N.A	1	\$34,961.69	100%	0	\$0.00	NA												
Total		1	\$34,961.69	100%	0	\$0.00													
31411RNE4	U.S. BANK N.A	2	\$145,975.56	100%	0	\$0.00	NA												
Total		2	\$145,975.56	100%	0	\$0.00													
31411RNL8	U.S. BANK N.A	11	\$1,376,243.39	100%	0	\$0.00	NA												
Total		11	\$1,376,243.39	100%	0	\$0.00													
31411RNM6	U.S. BANK N.A	21	\$2,460,718.45	100%	0	\$0.00	NA												
Total		21	\$2,460,718.45	100%	0	\$0.00													
31411RNN4	U.S. BANK N.A	10	\$1,379,718.52	100%	0	\$0.00	NA												
Total		10	\$1,379,718.52	100%	0	\$0.00													
31411RNP9	U.S. BANK N.A	78	\$9,000,548.34	100%	0	\$0.00	NA												
Total		78	\$9,000,548.34	100%	0	\$0.00													
31411RNQ7	U.S. BANK N.A	11	\$1,220,884.91	100%	0	\$0.00	NA												
Total		11	\$1,220,884.91	100%	0	\$0.00													
31411RNR5	U.S. BANK N.A	3	\$328,206.78	100%	0	\$0.00	NA												
Total		3	\$328,206.78	100%	0	\$0.00													
31411RNW4	U.S. BANK N.A	5	\$405,074.82	100%	0	\$0.00	NA												
Total		5	\$405,074.82	100%	0	\$0.00													
31411RP44	U.S. BANK N.A	5	\$352,240.00	100%	0	\$0.00	NA												
Total		5	\$352,240.00	100%	0	\$0.00													
31411RP77	U.S. BANK N.A	1	\$50,446.98	100%	0	\$0.00	NA												

31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA												
Total		38	\$10,818,918.25	100%	0	\$0.00	NA												
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA												
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA												
Total		91	\$18,084,195.25	100%	0	\$0.00	NA												
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA												
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA												
Total		10	\$2,045,626.50	100%	0	\$0.00	NA												
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA												
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA												
Total		9	\$1,093,897.92	100%	0	\$0.00	NA												
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA												
Total		15	\$2,781,966.29	100%	0	\$0.00	NA												
31411RUC0	Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA												
Total		14	\$3,455,568.40	100%	0	\$0.00	NA												
31411S2A3	COUNTRYWIDE HOME LOANS, INC	30	\$2,201,990.55	35.44%	0	\$0.00	NA												
	Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA												
Total		88	\$6,212,784.43	100%	0	\$0.00	NA												
31411S2B1	COUNTRYWIDE HOME LOANS, INC	29	\$7,924,275.00	30.45%	0	\$0.00	NA												
	Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA												
Total		88	\$26,026,156.48	100%	0	\$0.00	NA												
31411S2G0	COUNTRYWIDE HOME LOANS, INC	11	\$628,874.53	30.94%	0	\$0.00	NA												
	Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA												
Total		35	\$2,032,853.32	100%	0	\$0.00	NA												
31411S2H8	COUNTRYWIDE HOME LOANS, INC	129	\$16,915,351.67	34.65%	0	\$0.00	NA												
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA												
Total		372	\$48,818,688.94	100%	0	\$0.00	NA												
31411S2J4	COUNTRYWIDE HOME LOANS, INC	28	\$2,818,864.94	56.88%	0	\$0.00	NA												
	Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA												
Total		50	\$4,955,388.65	100%	0	\$0.00	NA												
31411S2K1	COUNTRYWIDE HOME LOANS, INC	86	\$11,293,896.28	35.32%	0	\$0.00	NA												
	Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA												
Total		246	\$31,979,288.87	100%	0	\$0.00	NA												
31411S2L9	COUNTRYWIDE HOME LOANS, INC	84	\$5,490,042.00	37.55%	0	\$0.00	NA												
	Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA												
Total		220	\$14,621,728.56	100%	0	\$0.00	NA												
31411S2M7	COUNTRYWIDE HOME LOANS, INC	93	\$9,209,554.50	45.22%	0	\$0.00	NA												
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA												
Total		206	\$20,364,983.21	100%	0	\$0.00	NA												
31411S2P0	COUNTRYWIDE HOME LOANS, INC	10	\$953,861.97	25.8%	0	\$0.00	NA												
	Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA												
Total		38	\$3,697,503.33	100%	0	\$0.00	NA												
31411S2Q8	COUNTRYWIDE HOME LOANS, INC	5	\$196,441.64	11.71%	0	\$0.00	NA												
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA												
Total		29	\$1,678,184.74	100%	0	\$0.00	NA												

31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA												
Total		77	\$12,291,193.12	100%	0	\$0.00													
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA												
Total		51	\$7,458,456.14	100%	0	\$0.00													
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA												
	Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA												
Total		434	\$99,766,374.74	100%	0	\$0.00													
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA												
	Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA												
Total		427	\$99,593,800.27	100%	0	\$0.00													
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA												
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA												
Total		342	\$79,367,426.01	100%	0	\$0.00													
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA												
	Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA												
Total		500	\$98,989,213.13	100%	0	\$0.00													
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA												
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA												
Total		54	\$7,716,013.95	100%	0	\$0.00													
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA												
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA												
Total		24	\$4,887,902.93	100%	0	\$0.00													
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA												
	Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA												
Total		345	\$87,944,586.74	100%	0	\$0.00													
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA												
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA												
Total		49	\$3,013,757.95	100%	0	\$0.00													
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA												
	Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA												
Total		45	\$5,832,715.18	100%	0	\$0.00													
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA												
	Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA												
Total		106	\$24,580,133.87	100%	0	\$0.00													
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA												
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA												
Total		23	\$1,375,345.52	100%	0	\$0.00													
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA												
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA												
Total		20	\$2,582,112.88	100%	0	\$0.00													
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA												
	Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA												
Total		17	\$1,985,622.37	100%	0	\$0.00													
31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA												
	Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA												
Total		6	\$1,221,025.59	100%	0	\$0.00													

	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$31,389,570.24	100%	0	\$0.00	0												
31411SZ74	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,151,159.15	100%	0	\$0.00	0												
31411SA7	COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,368,339.07	100%	0	\$0.00	0												
31411SZC3	COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,756.90	100%	0	\$0.00	0												
31411SZD1	COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,638,299.38	100%	0	\$0.00	0												
31411SZE9	COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,094,454.44	100%	0	\$0.00	0												
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,482,370.43	100%	0	\$0.00	0												
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,769,589.88	100%	0	\$0.00	0												
31411U3S8	WELLS FARGO BANK, N.A	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,649,555.42	100%	0	\$0.00	0												
31411U3T6	WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,225,881.73	100%	0	\$0.00	0												
31411U3V1	WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,776,091.75	100%	0	\$0.00	0												
31411U3W9	WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,857,868.84	100%	0	\$0.00	0												
31411U3X7	WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,368,669.89	100%	0	\$0.00	0												
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,598,949.48	100%	0	\$0.00	0												
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,452,630.15	100%	0	\$0.00	0												
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,955.10	100%	0	\$0.00	0												
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411UAT8	COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA												
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA												
Total		535	\$131,412,613.98	100%	0	\$0.00													
31411UAU5	COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA												
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA												
Total		180	\$39,837,194.36	100%	0	\$0.00													
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA												
Total		184	\$50,031,410.04	100%	0	\$0.00													
31411UAY7	COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA												
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA												
Total		89	\$25,050,979.00	100%	0	\$0.00													
31411UAZ4	COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA												
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA												
Total		107	\$24,992,958.57	100%	0	\$0.00													
31411UB67	COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA												
	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA												
Total		110	\$7,104,705.61	100%	0	\$0.00													
31411UB75	COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA												
	Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA												
Total		130	\$12,742,775.33	100%	0	\$0.00													
31411UBB6	COUNTRYWIDE HOME LOANS, INC	5	\$661,124.28	24.73%	0	\$0.00	NA												
	Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA												
Total		26	\$2,673,020.70	100%	0	\$0.00													
31411UBF7	COUNTRYWIDE HOME LOANS, INC	5	\$284,500.00	18.59%	0	\$0.00	NA												
	Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA												
Total		25	\$1,530,603.54	100%	0	\$0.00													
31411UBH3	COUNTRYWIDE HOME LOANS, INC	6	\$219,748.80	20.14%	0	\$0.00	NA												
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA												
Total		22	\$1,091,028.99	100%	0	\$0.00													
31411UBL4	COUNTRYWIDE HOME LOANS, INC	17	\$1,071,748.00	27.99%	0	\$0.00	NA												
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA												
Total		57	\$3,829,509.27	100%	0	\$0.00													
31411UBM2	COUNTRYWIDE HOME LOANS, INC	17	\$1,705,030.43	55.59%	0	\$0.00	NA												
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA												
Total		31	\$3,067,143.45	100%	0	\$0.00													
31411UBN0	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,854.00	39.22%	0	\$0.00	NA												
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA												
Total		108	\$13,871,601.93	100%	0	\$0.00													
31411UBR1	COUNTRYWIDE HOME LOANS, INC	38	\$7,635,945.10	21.31%	0	\$0.00	NA												
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA												
Total		151	\$35,825,219.33	100%	0	\$0.00													
31411UBS9	COUNTRYWIDE HOME LOANS, INC	206	\$48,899,280.95	27.18%	0	\$0.00	NA												
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA												
Total		715	\$179,927,824.18	100%	0	\$0.00													
31411UBT7	COUNTRYWIDE HOME LOANS, INC	66	\$15,988,614.80	30.22%	0	\$0.00	NA												
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA												

31411UGK1	COUNTRYWIDE HOME LOANS, INC	18	\$1,730,737.77	20.06%	0	\$0.00	NA												
	Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA												
Total		88	\$8,625,899.89	100%	0	\$0.00													
31411UGL9	COUNTRYWIDE HOME LOANS, INC	23	\$4,939,211.96	33.17%	0	\$0.00	NA												
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA												
Total		68	\$14,889,942.58	100%	0	\$0.00													
31411UGM7	COUNTRYWIDE HOME LOANS, INC	167	\$39,843,688.26	17.79%	0	\$0.00	NA												
	Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA												
Total		926	\$223,960,005.65	100%	0	\$0.00													
31411UGN5	COUNTRYWIDE HOME LOANS, INC	55	\$13,536,140.29	20.32%	0	\$0.00	NA												
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA												
Total		275	\$66,629,700.86	100%	0	\$0.00													
31411UGP0	COUNTRYWIDE HOME LOANS, INC	5	\$770,600.00	4.11%	0	\$0.00	NA												
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA												
Total		85	\$18,745,771.96	100%	0	\$0.00													
31411UGT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,387,933.87	60.89%	0	\$0.00	NA												
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA												
Total		23	\$5,563,783.87	100%	0	\$0.00													
31411UGW5	COUNTRYWIDE HOME LOANS, INC	20	\$4,257,065.20	28.52%	0	\$0.00	NA												
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA												
Total		65	\$14,924,929.12	100%	0	\$0.00													
31411UH20	COUNTRYWIDE HOME LOANS, INC	7	\$1,681,150.00	28.24%	0	\$0.00	NA												
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA												
Total		20	\$5,952,955.61	100%	0	\$0.00													
31411UH38	COUNTRYWIDE HOME LOANS, INC	19	\$1,093,696.00	21.58%	0	\$0.00	NA												
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA												
Total		80	\$5,067,450.39	100%	0	\$0.00													
31411UH53	COUNTRYWIDE HOME LOANS, INC	191	\$47,323,036.49	26.36%	0	\$0.00	NA												
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA												
Total		713	\$179,507,419.90	100%	0	\$0.00													
31411UH61	COUNTRYWIDE HOME LOANS, INC	76	\$16,452,200.11	23.76%	0	\$0.00	NA												
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA												
Total		302	\$69,237,715.73	100%	0	\$0.00													
31411UHA2	COUNTRYWIDE HOME LOANS, INC	98	\$24,650,606.74	34.74%	0	\$0.00	NA												
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA												
Total		299	\$70,964,259.66	100%	0	\$0.00													
31411UHE4	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,438.73	18.52%	0	\$0.00	NA												
	Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA												
Total		93	\$6,032,916.85	100%	0	\$0.00													
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA												
Total		5	\$459,223.32	100%	0	\$0.00													
31411UHN4	COUNTRYWIDE HOME LOANS, INC	66	\$15,626,454.97	68.63%	0	\$0.00	NA												
	Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA												
Total		92	\$22,770,645.06	100%	0	\$0.00													
31411UHR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,114,728.00	44.96%	0	\$0.00	NA												
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA												

31411UPD7	COUNTRYWIDE HOME LOANS, INC	49	\$3,276,291.27	33.94%	0	\$0.00	NA												
	Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA												
Total		142	\$9,653,815.57	100%	0	\$0.00													
31411UPE5	COUNTRYWIDE HOME LOANS, INC	85	\$8,425,879.00	40.09%	0	\$0.00	NA												
	Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA												
Total		213	\$21,017,416.96	100%	0	\$0.00													
31411UPH8	COUNTRYWIDE HOME LOANS, INC	33	\$9,011,182.70	55.26%	0	\$0.00	NA												
	Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA												
Total		67	\$16,307,992.39	100%	0	\$0.00													
31411UPJ4	COUNTRYWIDE HOME LOANS, INC	221	\$53,818,450.60	31.12%	0	\$0.00	NA												
	Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA												
Total		693	\$172,948,150.47	100%	0	\$0.00													
31411UPK1	COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA												
	Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA												
Total		303	\$73,801,574.38	100%	0	\$0.00													
31411UPL9	COUNTRYWIDE HOME LOANS, INC	10	\$2,022,551.29	11.91%	0	\$0.00	NA												
	Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA												
Total		77	\$16,983,024.85	100%	0	\$0.00													
31411UPM7	COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA												
	Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA												
Total		61	\$12,110,651.26	100%	0	\$0.00													
31411UPU9	COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA												
	Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA												
Total		81	\$19,527,881.57	100%	0	\$0.00													
31411UPW5	COUNTRYWIDE HOME LOANS, INC	64	\$8,420,257.00	47.99%	0	\$0.00	NA												
	Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA												
Total		130	\$17,544,851.82	100%	0	\$0.00													
31411UPX3	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA												
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA												
Total		103	\$13,549,139.85	100%	0	\$0.00													
31411UPY1	COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA												
	Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA												
Total		209	\$27,186,843.88	100%	0	\$0.00													
31411UPZ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA												
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA												
Total		168	\$16,481,724.08	100%	0	\$0.00													
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA												
Total		12	\$2,626,909.30	100%	0	\$0.00													
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA												
Total		10	\$2,011,988.00	100%	0	\$0.00													
31411UQ87	COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA												
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA												
Total		70	\$9,042,039.27	100%	0	\$0.00													
31411UQ95	COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70	14.57%	0	\$0.00	NA												
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA												
Total		68	\$13,217,084.66	100%	0	\$0.00													

31411UA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA												
Total		53	\$16,441,562.00	100%	0	\$0.00													
31411UQC8	COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA												
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA												
Total		32	\$7,295,447.07	100%	0	\$0.00													
31411UQD6	COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%	0	\$0.00	NA												
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA												
Total		50	\$11,238,591.26	100%	0	\$0.00													
31411UQM6	COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA												
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA												
Total		188	\$48,007,510.54	100%	0	\$0.00													
31411UQP9	COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA												
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA												
Total		23	\$5,255,125.78	100%	0	\$0.00													
31411UQS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%	0	\$0.00	NA												
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA												
Total		43	\$7,442,604.31	100%	0	\$0.00													
31411UQU8	COUNTRYWIDE HOME LOANS, INC	6	\$820,655.00	12.79%	0	\$0.00	NA												
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA												
Total		50	\$6,416,974.10	100%	0	\$0.00													
31411UQV6	COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA												
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA												
Total		60	\$5,757,597.88	100%	0	\$0.00													
31411UQW4	COUNTRYWIDE HOME LOANS, INC	29	\$1,439,088.68	16.27%	0	\$0.00	NA												
	Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA												
Total		159	\$8,844,639.73	100%	0	\$0.00													
31411UQY0	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,942.88	58.86%	0	\$0.00	NA												
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA												
Total		20	\$3,129,442.88	100%	0	\$0.00													
31411UQZ7	COUNTRYWIDE HOME LOANS, INC	50	\$4,575,943.00	43.62%	0	\$0.00	NA												
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA												
Total		109	\$10,489,844.77	100%	0	\$0.00													
31411UR94	COUNTRYWIDE HOME LOANS, INC	17	\$1,167,630.00	44.4%	0	\$0.00	NA												
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA												
Total		39	\$2,629,918.68	100%	0	\$0.00													
31411URA1	COUNTRYWIDE HOME LOANS, INC	71	\$9,318,360.54	36.89%	0	\$0.00	NA												
	Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA												
Total		192	\$25,262,322.79	100%	0	\$0.00													
31411URB9	COUNTRYWIDE HOME LOANS, INC	38	\$2,593,285.00	34.3%	0	\$0.00	NA												
	Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA												
Total		112	\$7,560,656.78	100%	0	\$0.00													
31411URC7	COUNTRYWIDE HOME LOANS, INC	64	\$6,294,374.00	23.27%	0	\$0.00	NA												
	Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA												
Total		274	\$27,051,953.14	100%	0	\$0.00													
31411URD5	COUNTRYWIDE HOME LOANS, INC	43	\$5,583,095.00	23.9%	0	\$0.00	NA												

31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA												
Total		40	\$8,240,975.75	100%	0	\$0.00	NA												
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA												
Total		1,181	\$323,483,812.46	100%	0	\$0.00	NA												
31411VMM8	Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA												
Total		675	\$174,924,218.67	100%	0	\$0.00	NA												
31411VMN6	Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA												
Total		542	\$143,763,170.48	100%	0	\$0.00	NA												
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA												
Total		81	\$13,838,338.47	100%	0	\$0.00	NA												
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA												
Total		107	\$19,267,173.22	100%	0	\$0.00	NA												
31411VMR7	Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA												
Total		112	\$19,968,143.31	100%	0	\$0.00	NA												
31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA												
Total		60	\$8,713,001.91	100%	0	\$0.00	NA												
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA												
Total		23	\$2,301,731.49	100%	0	\$0.00	NA												
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA												
Total		26	\$1,564,794.01	100%	0	\$0.00	NA												
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA												
Total		20	\$1,181,243.96	100%	0	\$0.00	NA												
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA												
Total		45	\$4,441,128.64	100%	0	\$0.00	NA												
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA												
Total		22	\$2,160,447.07	100%	0	\$0.00	NA												
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA												
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA												
Total		127	\$31,256,377.64	100%	0	\$0.00	NA												
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA												
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA												
Total		108	\$23,302,272.14	100%	0	\$0.00	NA												
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA												
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA												
Total		22	\$3,034,998.77	100%	0	\$0.00	NA												
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA												
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA												
Total		231	\$30,425,507.92	100%	0	\$0.00	NA												
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA												
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA												
Total		85	\$10,922,446.72	100%	0	\$0.00	NA												
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA												

31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA												
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA												
Total		48	\$4,770,940.04	100%	0	\$0.00													
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA												
Total		24	\$2,339,068.57	100%	0	\$0.00													
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,081,111.67	75.55%	0	\$0.00	NA												
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA												
Total		11	\$1,431,055.06	100%	0	\$0.00													
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,201,058.91	100%	0	\$0.00	NA												
Total		8	\$2,201,058.91	100%	0	\$0.00													
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,554,531.48	74.21%	0	\$0.00	NA												
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA												
Total		85	\$25,001,843.86	100%	0	\$0.00													
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,490,497.22	100%	0	\$0.00	NA												
Total		58	\$14,490,497.22	100%	0	\$0.00													
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA												
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA												
Total		38	\$6,270,425.76	100%	0	\$0.00													
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA												
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA												
Total		8	\$1,086,059.21	100%	0	\$0.00													
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$886,376.73	15.6%	0	\$0.00	NA												
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA												
Total		23	\$5,680,104.44	100%	0	\$0.00													
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,004,470.05	65.48%	0	\$0.00	NA												
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA												
Total		17	\$4,588,226.80	100%	0	\$0.00													
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,100,868.15	100%	0	\$0.00	NA												
Total		9	\$2,100,868.15	100%	0	\$0.00													
31411VST7	Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA												
Total		7	\$1,304,613.14	100%	0	\$0.00													
31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA												
	Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA												
Total		10	\$1,522,998.09	100%	0	\$0.00													
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA												
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA												
Total		31	\$6,990,785.83	100%	0	\$0.00													
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA												
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA												
Total		6	\$1,434,848.06	100%	0	\$0.00													
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA												
Total		3	\$276,500.00	100%	0	\$0.00													
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA												
Total		14	\$1,585,258.26	100%	0	\$0.00													

31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA												
Total		20	\$1,884,848.48	100%	0	\$0.00													
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA												
Total		6	\$745,478.69	100%	0	\$0.00													
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA												
Total		25	\$1,349,148.34	100%	0	\$0.00													
31411VVC0	BAYVIEW LOAN SERVICING, LLC	30	\$2,596,009.09	95.96%	0	\$0.00	NA												
	Unavailable	2	\$109,238.24	4.04%	0	\$0.00	NA												
Total		32	\$2,705,247.33	100%	0	\$0.00													
31411VVD8	BAYVIEW LOAN SERVICING, LLC	23	\$2,486,811.50	92.56%	0	\$0.00	NA												
	Unavailable	4	\$199,855.03	7.44%	0	\$0.00	NA												
Total		27	\$2,686,666.53	100%	0	\$0.00													
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA												
Total		20	\$1,419,217.30	100%	0	\$0.00													
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA												
Total		24	\$1,316,096.31	100%	0	\$0.00													
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA												
Total		19	\$1,017,553.66	100%	0	\$0.00													
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA												
Total		23	\$1,591,113.87	100%	0	\$0.00													
31411VVQ9	WELLS FARGO BANK, N.A	71	\$19,576,480.54	51.75%	0	\$0.00	NA												
	Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA												
Total		134	\$37,825,350.79	100%	0	\$0.00													
31411VVR7	WELLS FARGO BANK, N.A	9	\$2,620,619.79	6.35%	0	\$0.00	NA												
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA												
Total		149	\$41,243,903.78	100%	0	\$0.00													
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA												
Total		20	\$1,020,167.60	100%	0	\$0.00													
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA												
Total		12	\$2,200,553.97	100%	0	\$0.00													
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA												
Total		8	\$1,127,702.57	100%	0	\$0.00													
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA												
Total		21	\$3,693,279.43	100%	0	\$0.00													
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA												
Total		2	\$272,432.57	100%	0	\$0.00													
31411VX20	NATIONAL COOPERATIVE BANK, N.A	3	\$593,801.90	38.27%	0	\$0.00	NA												
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA												
Total		9	\$1,551,599.19	100%	0	\$0.00													
31411VX38	NATIONAL COOPERATIVE BANK, N.A	3	\$509,307.74	100%	0	\$0.00	NA												
Total		3	\$509,307.74	100%	0	\$0.00													
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA												
	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA												

31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA												
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA												
Total		10	\$1,667,389.95	100%	0	\$0.00													
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA												
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA												
Total		20	\$1,977,314.96	100%	0	\$0.00													
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA												
Total		20	\$3,329,569.49	100%	0	\$0.00													
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA												
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA												
Total		17	\$1,885,752.34	100%	0	\$0.00													
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA												
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA												
Total		19	\$2,155,235.94	100%	0	\$0.00													
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA												
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA												
Total		13	\$1,649,804.96	100%	0	\$0.00													
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA												
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA												
Total		9	\$1,170,264.93	100%	0	\$0.00													
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA												
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA												
Total		22	\$3,978,023.16	100%	0	\$0.00													
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA												
Total		10	\$1,236,022.42	100%	0	\$0.00													
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA												
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA												
Total		1,113	\$226,145,307.18	100%	0	\$0.00													
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA												
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA												
Total		809	\$176,849,051.96	100%	0	\$0.00													
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA												
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA												
Total		5	\$1,080,841.87	100%	0	\$0.00													
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA												
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA												
Total		16	\$3,537,611.27	100%	0	\$0.00													
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA												
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA												
Total		18	\$3,772,740.62	100%	0	\$0.00													
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA												
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA												
Total		19	\$3,685,313.43	100%	0	\$0.00													
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA												
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA												
Total		17	\$2,360,019.05	100%	0	\$0.00													

31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,180,797.69	100%	0	\$0.00	0												
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,299,409.90	100%	0	\$0.00	0												
31412DZ27	WELLS FARGO BANK, N.A	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$157,400,805.55	100%	0	\$0.00	0												
31412DZ35	WELLS FARGO BANK, N.A	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,645,771.23	100%	0	\$0.00	0												
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,708,318.66	100%	0	\$0.00	0												
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,045,905.01	100%	0	\$0.00	0												
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,089,756.40	100%	0	\$0.00	0												
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,029,073.66	100%	0	\$0.00	0												
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,574.62	100%	0	\$0.00	0												
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,081,107.11	100%	0	\$0.00	0												
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,437,026.63	100%	0	\$0.00	0												
31412DZV3	WELLS FARGO BANK, N.A	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$93,840,493.27	100%	0	\$0.00	0												
31412DZX9	WELLS FARGO BANK, N.A	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$43,352,207.60	100%	0	\$0.00	0												
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,579,331.77	100%	0	\$0.00	0												
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,428,870.98	100%	0	\$0.00	0												
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,644,193.56	100%	0	\$0.00	0												
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,299,636.61	100%	0	\$0.00												
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,106,854.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,043,193.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,597,452.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,057,306.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,185,832.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,771,564.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,556,656.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,275,818.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$43,785,842.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,151,295.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,422,178.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,834,475.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,132,135.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,688,415.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,275,894.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,660,686.40	100%	0	\$0.00	0												
31412EF43	DB STRUCTURED PRODUCTS, INC	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,941,162.91	100%	0	\$0.00	0												
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,484,770.37	100%	0	\$0.00	0												
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,602,598.63	100%	0	\$0.00	0												
31412EG59	DB STRUCTURED PRODUCTS, INC	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,699.10	100%	0	\$0.00	0												
31412EG83	DB STRUCTURED PRODUCTS, INC	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,880,679.63	100%	0	\$0.00	0												
31412EGE0	DB STRUCTURED PRODUCTS, INC	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$975,908.65	100%	0	\$0.00	0												
31412EGS9	DB STRUCTURED PRODUCTS, INC	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,351,278.20	100%	0	\$0.00	0												
31412EGT7	DB STRUCTURED PRODUCTS, INC	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,230.59	100%	0	\$0.00	0												
31412EGU4	DB STRUCTURED PRODUCTS, INC	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,412,401.08	100%	0	\$0.00	0												
31412EGV2	DB STRUCTURED PRODUCTS, INC	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,423,298.57	100%	0	\$0.00	0												
31412EGW0	DB STRUCTURED PRODUCTS, INC	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,507,431.34	100%	0	\$0.00	0												
31412EGY6	DB STRUCTURED PRODUCTS, INC	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,534,684.47	100%	0	\$0.00	0												
31412EH33	DB STRUCTURED PRODUCTS, INC	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,387,882.50	100%	0	\$0.00	0												
31412EH74	DB STRUCTURED PRODUCTS, INC	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,329,429.51	100%	0	\$0.00	0												
31412EH82	DB STRUCTURED PRODUCTS, INC	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,495,876.30	100%	0	\$0.00	0												
31412EH90	DB STRUCTURED PRODUCTS, INC	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,022,961.65	100%	0	\$0.00	0												
31412EHA7	DB STRUCTURED PRODUCTS, INC	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,103,631.87	100%	0	\$0.00	0												
31412EHC3	DB STRUCTURED PRODUCTS, INC	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,127,821.74	100%	0	\$0.00	0												
31412EHF6	DB STRUCTURED PRODUCTS, INC	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,371,570.51	100%	0	\$0.00	0												
31412EHK5	DB STRUCTURED PRODUCTS, INC	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$65,900.00	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	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,174,342.33	100%	0	\$0.00	0												
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	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	\$89,500.00	0.7%	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	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	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	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	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	\$92,000.00	0.72%	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	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	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	\$104,911.78	0.82%	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	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	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	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	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	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	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	\$99,000.00	0.77%	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	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	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	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$105,500.00	0.82%	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	\$93,500.00	0.73%	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	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,863,727.70	100%	0	\$0.00	0												
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0												
CHEFCO FEDERAL CREDIT UNION	1	\$84,925.01	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$184,832.76	0.43%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,923.16	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,896.58	0.47%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.29%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$90,800.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$86,823.33	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0												
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0												
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0												
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$92,580.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$86,000.00	0.2%	0	\$0.00	NA	0												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA												
AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$167,844.39	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$796,499.17	1.58%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA												
EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,920.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA												
FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA												
GECU	2	\$310,212.10	0.62%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA												
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$149,861.08	0.3%	0	\$0.00	NA												

	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA												
Total		63	\$13,678,842.23	100%	0	\$0.00													
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA												
Total		25	\$3,308,775.86	100%	0	\$0.00													
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA												
Total		61	\$7,892,058.01	100%	0	\$0.00													
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA												
Total		14	\$1,401,256.14	100%	0	\$0.00													
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA												
Total		41	\$4,029,517.04	100%	0	\$0.00													
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA												
Total		21	\$1,375,097.09	100%	0	\$0.00													
31407RKP8	SUNTRUST MORTGAGE INC	12	\$1,626,267.71	100%	0	\$0.00	NA												
Total		12	\$1,626,267.71	100%	0	\$0.00													
31408HVF9	CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA												
Total		86	\$18,140,242.36	100%	0	\$0.00													
31409JAK6	GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA												
Total		13	\$2,290,457.67	100%	0	\$0.00													
31409JAL4	GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA												
Total		4	\$1,428,410.00	100%	0	\$0.00													
31409LNS0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA												
Total		1	\$673,000.00	100%	0	\$0.00													
31409LNV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA												
Total		1	\$2,197,884.22	100%	0	\$0.00													
31409LPU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31409LRA5	GREYSTONE SERVICING CORPORATION INC	1	\$4,020,000.00	100%	0	\$0.00	NA												
Total		1	\$4,020,000.00	100%	0	\$0.00													
31409LRG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
31409LRV9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,000.00	100%	0	\$0.00	NA												
Total		1	\$782,000.00	100%	0	\$0.00													
31409LSJ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,625,000.00	100%	0	\$0.00	NA												
Total		1	\$1,625,000.00	100%	0	\$0.00													
31409XEK1	SUNTRUST MORTGAGE INC	5	\$530,721.87	100%	0	\$0.00	NA												
Total		5	\$530,721.87	100%	0	\$0.00													
31409XEL9	SUNTRUST MORTGAGE INC	44	\$8,291,328.32	95.97%	0	\$0.00	NA												
	Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA												
Total		47	\$8,639,449.35	100%	0	\$0.00													
31409XEM7	SUNTRUST MORTGAGE INC	17	\$3,493,089.63	74.76%	0	\$0.00	NA												
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA												

31410UH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA												
	Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA												
Total		101	\$21,401,860.31	100%	0	\$0.00													
31410UJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA												
	Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA												
Total		57	\$7,526,824.65	100%	0	\$0.00													
31410UJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA												
	Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA												
Total		114	\$14,760,327.41	100%	0	\$0.00													
31410UJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA												
	Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA												
Total		63	\$4,209,870.71	100%	0	\$0.00													
31410UJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA												
	Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA												
Total		36	\$2,188,260.07	100%	0	\$0.00													
31410UJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA												
	Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA												
Total		34	\$1,660,837.83	100%	0	\$0.00													
31410UJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA												
	Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA												
Total		37	\$3,610,919.15	100%	0	\$0.00													
31410UJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA												
	Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA												
Total		26	\$2,505,400.98	100%	0	\$0.00													
31410V3U2	CITIMORTGAGE, INC	1	\$39,142.09	2.61%	0	\$0.00	NA												
	Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA												
Total		24	\$1,501,161.54	100%	0	\$0.00													
31410V3W8	CITIMORTGAGE, INC	72	\$16,966,004.77	11.69%	0	\$0.00	NA												
	Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA												
Total		579	\$145,154,281.56	100%	0	\$0.00													
31410V3X6	CITIMORTGAGE, INC	238	\$61,370,405.49	15.81%	0	\$0.00	NA												
	Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA												
Total		1,435	\$388,176,898.20	100%	0	\$0.00													
31410V4A5	CITIMORTGAGE, INC	5	\$491,422.06	20.03%	0	\$0.00	NA												
	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA												
Total		25	\$2,453,829.15	100%	0	\$0.00													
31410V4C1	CITIMORTGAGE, INC	7	\$997,377.26	14.42%	0	\$0.00	NA												
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA												
Total		50	\$6,915,994.55	100%	0	\$0.00													
31410V4D9	CITIMORTGAGE, INC	9	\$1,982,108.28	29.57%	0	\$0.00	NA												

	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA												
Total		28	\$6,703,508.72	100%	0	\$0.00													
31410V4E7	CITIMORTGAGE, INC	15	\$1,007,007.24	26.97%	0	\$0.00	NA												
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA												
Total		56	\$3,733,285.25	100%	0	\$0.00													
31410V4F4	CITIMORTGAGE, INC	21	\$3,083,623.62	2.67%	0	\$0.00	NA												
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA												
Total		807	\$115,608,682.70	100%	0	\$0.00													
31410V4G2	CITIMORTGAGE, INC	12	\$1,199,642.82	17.93%	0	\$0.00	NA												
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA												
Total		69	\$6,691,353.03	100%	0	\$0.00													
31410V4H0	CITIMORTGAGE, INC	4	\$458,668.49	9.05%	0	\$0.00	NA												
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA												
Total		43	\$5,070,030.39	100%	0	\$0.00													
31410V4J6	CITIMORTGAGE, INC	3	\$419,593.94	4.42%	0	\$0.00	NA												
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA												
Total		69	\$9,494,267.30	100%	0	\$0.00													
31410V4L1	CITIMORTGAGE, INC	5	\$1,260,863.47	9.12%	0	\$0.00	NA												
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA												
Total		63	\$13,820,133.81	100%	0	\$0.00													
31410V4M9	CITIMORTGAGE, INC	1	\$260,104.05	1.1%	0	\$0.00	NA												
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA												
Total		102	\$23,645,174.32	100%	0	\$0.00													
31410V4P2	CITIMORTGAGE, INC	1	\$99,885.30	7.45%	0	\$0.00	NA												
	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA												
Total		8	\$1,341,037.58	100%	0	\$0.00													
31410V4Q0	CITIMORTGAGE, INC	6	\$905,108.06	4.96%	0	\$0.00	NA												
	Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA												
Total		117	\$18,230,761.79	100%	0	\$0.00													
31410V4R8	CITIMORTGAGE, INC	23	\$1,893,346.41	4.25%	0	\$0.00	NA												
	Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA												
Total		366	\$44,516,506.03	100%	0	\$0.00													
31410V4S6	CITIMORTGAGE, INC	19	\$4,621,351.99	1.94%	0	\$0.00	NA												
	Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA												
Total		845	\$238,195,977.00	100%	0	\$0.00													
31410V4T4	CITIMORTGAGE, INC	18	\$4,587,841.00	6.54%	0	\$0.00	NA												
	Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA												
Total		255	\$70,174,675.16	100%	0	\$0.00													
31410V4U1	CITIMORTGAGE, INC	4	\$803,605.00	1.08%	0	\$0.00	NA												
	Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA												
Total		288	\$74,546,442.37	100%	0	\$0.00													
31410V5C0	CITIMORTGAGE, INC	4	\$902,757.34	3.05%	0	\$0.00	NA												
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA												
Total		121	\$29,609,705.40	100%	0	\$0.00													
31410V5D8	CITIMORTGAGE, INC	4	\$955,219.77	3.78%	0	\$0.00	NA												
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA												

31410V5Z9	CITIMORTGAGE, INC	57	\$12,535,104.01	18.43%	0	\$0.00	NA												
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA												
Total		286	\$68,023,876.82	100%	0	\$0.00													
31410V6A3	CITIMORTGAGE, INC	3	\$842,070.36	4.46%	0	\$0.00	NA												
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA												
Total		77	\$18,859,506.02	100%	0	\$0.00													
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA												
Total		54	\$3,029,416.75	100%	0	\$0.00													
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA												
Total		30	\$1,941,398.02	100%	0	\$0.00													
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA												
Total		94	\$7,760,300.39	100%	0	\$0.00													
31410WB80	CITIMORTGAGE, INC	6	\$661,888.94	1.18%	0	\$0.00	NA												
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA												
Total		547	\$56,043,935.39	100%	0	\$0.00													
31410WCB2	CITIMORTGAGE, INC	23	\$3,011,434.67	36.63%	0	\$0.00	NA												
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA												
Total		63	\$8,220,886.06	100%	0	\$0.00													
31410WCE6	CITIMORTGAGE, INC	1	\$150,000.00	9.62%	0	\$0.00	NA												
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA												
Total		12	\$1,559,056.37	100%	0	\$0.00													
31410WDL9	CITIMORTGAGE, INC	12	\$1,825,695.27	22.21%	0	\$0.00	NA												
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA												
Total		48	\$8,219,702.52	100%	0	\$0.00													
31410WDM7	CITIMORTGAGE, INC	48	\$8,582,435.48	14.24%	0	\$0.00	NA												
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA												
Total		327	\$60,287,444.57	100%	0	\$0.00													
31410WDV7	CITIMORTGAGE, INC	16	\$2,011,194.00	38.73%	0	\$0.00	NA												
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA												
Total		35	\$5,193,069.00	100%	0	\$0.00													
31410WE20	CITIMORTGAGE, INC	35	\$9,129,414.94	100%	0	\$0.00	NA												
Total		35	\$9,129,414.94	100%	0	\$0.00													
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA												
Total		59	\$15,597,358.12	100%	0	\$0.00													
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA												
Total		56	\$10,107,097.18	100%	0	\$0.00													
31410WF45	CITIMORTGAGE, INC	157	\$31,906,644.65	34.42%	0	\$0.00	NA												
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA												
Total		418	\$92,701,879.29	100%	0	\$0.00													
31410WF52	CITIMORTGAGE, INC	18	\$4,257,180.35	18.03%	0	\$0.00	NA												
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA												
Total		96	\$23,617,545.64	100%	0	\$0.00													
31410WF86	CITIMORTGAGE, INC	13	\$3,039,250.00	14.15%	0	\$0.00	NA												
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA												
Total		86	\$21,480,545.46	100%	0	\$0.00													

	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA												
Total		17	\$1,169,610.19	100%	0	\$0.00													
31410YL69	AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA												
	Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA												
Total		12	\$1,317,014.14	100%	0	\$0.00													
31410YLE2	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA												
	Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA												
Total		18	\$2,022,591.87	100%	0	\$0.00													
31410YLF9	AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA												
	Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA												
Total		26	\$1,482,193.40	100%	0	\$0.00													
31410YLH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA												
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA												
Total		23	\$1,391,098.94	100%	0	\$0.00													
31410YLJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA												
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA												
Total		34	\$4,445,680.94	100%	0	\$0.00													
31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA												
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA												
Total		19	\$1,888,487.23	100%	0	\$0.00													
31410YLL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA												
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA												
Total		17	\$1,081,848.97	100%	0	\$0.00													
31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA												
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA												
Total		30	\$4,813,029.74	100%	0	\$0.00													
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA												
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA												
Total		42	\$5,509,022.93	100%	0	\$0.00													
31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA												
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA												
Total		31	\$3,003,042.95	100%	0	\$0.00													
31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA												
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA												
Total		90	\$5,366,874.10	100%	0	\$0.00													
31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA												
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA												
Total		42	\$5,325,082.65	100%	0	\$0.00													
31410YLZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA												
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA												
Total		21	\$2,043,339.31	100%	0	\$0.00													
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA												
Total		26	\$5,193,904.69	100%	0	\$0.00													
31411CY62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA												
Total		48	\$9,530,296.74	100%	0	\$0.00													

31411DLS6	SUNTRUST MORTGAGE INC	40	\$9,721,353.01	18.95%	0	\$0.00	NA												
	Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA												
Total		198	\$51,287,425.01	100%	0	\$0.00													
31411DLT4	SUNTRUST MORTGAGE INC	38	\$9,884,581.75	17.97%	0	\$0.00	NA												
	Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA												
Total		203	\$55,010,830.83	100%	0	\$0.00													
31411DN39	POPULAR MORTGAGE, INC	9	\$1,346,000.00	86.02%	0	\$0.00	NA												
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA												
Total		11	\$1,564,766.97	100%	0	\$0.00													
31411DN47	POPULAR MORTGAGE, INC	52	\$7,193,243.20	91.57%	0	\$0.00	NA												
	Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA												
Total		55	\$7,855,105.29	100%	0	\$0.00													
31411DN54	POPULAR MORTGAGE, INC	28	\$3,858,650.00	71.35%	0	\$0.00	NA												
	Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA												
Total		36	\$5,407,819.27	100%	0	\$0.00													
31411DN62	POPULAR MORTGAGE, INC	12	\$2,362,620.00	56.08%	0	\$0.00	NA												
	Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA												
Total		23	\$4,212,970.00	100%	0	\$0.00													
31411DN70	POPULAR MORTGAGE, INC	21	\$2,246,016.36	45.78%	0	\$0.00	NA												
	Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA												
Total		37	\$4,905,671.43	100%	0	\$0.00													
31411DN88	POPULAR MORTGAGE, INC	7	\$964,896.63	86.1%	0	\$0.00	NA												
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA												
Total		9	\$1,120,648.43	100%	0	\$0.00													
31411DN96	POPULAR MORTGAGE, INC	5	\$910,360.00	82.29%	0	\$0.00	NA												
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA												
Total		7	\$1,106,273.53	100%	0	\$0.00													
31411DNZ8	POPULAR MORTGAGE, INC	19	\$2,045,600.00	95.79%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA												
Total		20	\$2,135,600.00	100%	0	\$0.00													
31411DPA1	POPULAR MORTGAGE, INC	46	\$7,232,625.00	91.9%	0	\$0.00	NA												
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA												
Total		49	\$7,870,222.97	100%	0	\$0.00													
31411DPB9	POPULAR MORTGAGE, INC	43	\$7,120,808.89	83.69%	0	\$0.00	NA												
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA												
Total		48	\$8,508,108.89	100%	0	\$0.00													
31411DPC7	POPULAR MORTGAGE, INC	104	\$17,641,922.02	96.78%	0	\$0.00	NA												
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA												
Total		108	\$18,229,206.03	100%	0	\$0.00													
31411DPD5	POPULAR MORTGAGE, INC	56	\$9,502,706.38	92.59%	0	\$0.00	NA												
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA												
Total		62	\$10,263,467.00	100%	0	\$0.00													
31411DPE3	POPULAR MORTGAGE, INC	17	\$2,856,030.00	96.21%	0	\$0.00	NA												
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA												
Total		18	\$2,968,452.58	100%	0	\$0.00													
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA												

Total		23	\$5,053,438.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HGR5	SUNTRUST MORTGAGE INC	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$41,217,700.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HGV6	SUNTRUST MORTGAGE INC	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,277,764.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HGW4	SUNTRUST MORTGAGE INC	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,856,921.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HGX2	SUNTRUST MORTGAGE INC	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$57,589,034.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HGY0	SUNTRUST MORTGAGE INC	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,815,496.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,040,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,220,884.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVB3	CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,908,328.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVF4	CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,896,728.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVG2	CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,665,748.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVB0	CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,281,268.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVJ6	CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,854,553.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVL1	CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,117,668.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVM9	CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,982,023.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$71,671,986.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$57,700,012.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HY95	SUNTRUST MORTGAGE INC	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$51,261,319.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HZA1	SUNTRUST MORTGAGE INC	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA												
Total		102	\$14,988,734.40	100%	0	\$0.00													
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA												
Total		232	\$43,068,772.04	100%	0	\$0.00													
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA												
Total		36	\$4,052,000.71	100%	0	\$0.00													
31411LR78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA												
Total		95	\$15,194,830.15	100%	0	\$0.00													
31411LR86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA												
Total		116	\$16,157,442.43	100%	0	\$0.00													
31411LR94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA												
Total		92	\$17,883,568.64	100%	0	\$0.00													
31411LRA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA												
Total		101	\$20,503,303.39	100%	0	\$0.00													
31411LRZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA												
Total		152	\$27,997,454.43	100%	0	\$0.00													
31411LSA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA												
Total		217	\$41,378,991.86	100%	0	\$0.00													
31411LSB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA												
Total		107	\$20,541,402.30	100%	0	\$0.00													
31411LSD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA												
Total		42	\$7,605,243.06	100%	0	\$0.00													
31411LSE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA												
Total		172	\$30,790,481.09	100%	0	\$0.00													
31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA												
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA												
Total		90	\$11,137,285.20	100%	0	\$0.00													
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA												
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA												
Total		183	\$43,165,355.02	100%	0	\$0.00													
31411LU82	Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA												
Total		84	\$5,401,659.62	100%	0	\$0.00													
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA												
	Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA												
Total		72	\$4,472,519.16	100%	0	\$0.00													
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA												
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA												
Total		155	\$40,886,179.73	100%	0	\$0.00													
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA												
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA												
Total		297	\$74,434,227.61	100%	0	\$0.00													
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA												
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA												

31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA												
Total		27	\$4,563,877.39	100%	0	\$0.00	NA												
31411LVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA												
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA												
Total		47	\$8,076,399.45	100%	0	\$0.00	NA												
31411LW23	SUNTRUST MORTGAGE INC	60	\$5,885,365.26	28.94%	0	\$0.00	NA												
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA												
Total		207	\$20,338,467.56	100%	0	\$0.00	NA												
31411LW31	SUNTRUST MORTGAGE INC	59	\$5,757,007.28	30.7%	0	\$0.00	NA												
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA												
Total		193	\$18,750,677.71	100%	0	\$0.00	NA												
31411LW49	SUNTRUST MORTGAGE INC	57	\$15,460,218.06	30.04%	0	\$0.00	NA												
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA												
Total		202	\$51,460,819.84	100%	0	\$0.00	NA												
31411LW56	SUNTRUST MORTGAGE INC	53	\$8,555,420.38	26.97%	0	\$0.00	NA												
	Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA												
Total		196	\$31,721,791.12	100%	0	\$0.00	NA												
31411LW64	SUNTRUST MORTGAGE INC	86	\$14,134,998.46	39.69%	0	\$0.00	NA												
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA												
Total		218	\$35,613,128.26	100%	0	\$0.00	NA												
31411LW72	SUNTRUST MORTGAGE INC	50	\$6,856,880.36	33.09%	0	\$0.00	NA												
	Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA												
Total		151	\$20,722,123.39	100%	0	\$0.00	NA												
31411LW80	SUNTRUST MORTGAGE INC	19	\$1,207,099.49	11.54%	0	\$0.00	NA												
	Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA												
Total		171	\$10,464,358.31	100%	0	\$0.00	NA												
31411LW98	SUNTRUST MORTGAGE INC	40	\$2,573,569.08	24.46%	0	\$0.00	NA												
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA												
Total		159	\$10,523,430.97	100%	0	\$0.00	NA												
31411LWV7	SUNTRUST MORTGAGE INC	37	\$2,455,435.72	17.12%	0	\$0.00	NA												
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA												
Total		211	\$14,346,366.69	100%	0	\$0.00	NA												
31411LWX5	SUNTRUST MORTGAGE INC	62	\$8,586,761.71	33.6%	0	\$0.00	NA												
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA												
Total		186	\$25,552,403.74	100%	0	\$0.00	NA												
31411LWY3	SUNTRUST MORTGAGE INC	63	\$8,788,316.71	33%	0	\$0.00	NA												
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA												
Total		192	\$26,632,070.91	100%	0	\$0.00	NA												
31411LWZ0	SUNTRUST MORTGAGE INC	76	\$9,000,484.59	33.18%	0	\$0.00	NA												
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA												
Total		229	\$27,122,453.34	100%	0	\$0.00	NA												
31411LX30	SUNTRUST MORTGAGE INC	33	\$6,128,112.10	19.9%	0	\$0.00	NA												
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA												
Total		152	\$30,798,485.04	100%	0	\$0.00	NA												
31411LX55	SUNTRUST MORTGAGE INC	2	\$306,000.00	4.85%	0	\$0.00	NA												

	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA												
Total		26	\$6,314,905.63	100%	0	\$0.00													
31411LX63	SUNTRUST MORTGAGE INC	9	\$660,535.34	15.73%	0	\$0.00	NA												
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA												
Total		46	\$4,199,130.58	100%	0	\$0.00													
31411LX71	SUNTRUST MORTGAGE INC	85	\$16,181,744.89	57.38%	0	\$0.00	NA												
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA												
Total		145	\$28,202,053.01	100%	0	\$0.00													
31411LX89	SUNTRUST MORTGAGE INC	44	\$4,970,476.60	24.24%	0	\$0.00	NA												
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA												
Total		190	\$20,501,644.13	100%	0	\$0.00													
31411LX97	SUNTRUST MORTGAGE INC	74	\$10,894,769.08	56.32%	0	\$0.00	NA												
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA												
Total		124	\$19,346,113.57	100%	0	\$0.00													
31411LXA4	SUNTRUST MORTGAGE INC	70	\$6,761,537.79	46.78%	0	\$0.00	NA												
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA												
Total		149	\$14,452,516.43	100%	0	\$0.00													
31411LXB2	SUNTRUST MORTGAGE INC	44	\$4,448,194.47	29.76%	0	\$0.00	NA												
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA												
Total		151	\$14,949,079.23	100%	0	\$0.00													
31411LXC0	SUNTRUST MORTGAGE INC	55	\$8,906,452.11	23.95%	0	\$0.00	NA												
	Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA												
Total		229	\$37,189,476.37	100%	0	\$0.00													
31411LXD8	SUNTRUST MORTGAGE INC	59	\$8,125,715.16	29.14%	0	\$0.00	NA												
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA												
Total		201	\$27,888,671.29	100%	0	\$0.00													
31411LXE6	SUNTRUST MORTGAGE INC	65	\$6,522,863.50	32.23%	0	\$0.00	NA												
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA												
Total		203	\$20,240,928.83	100%	0	\$0.00													
31411LXF3	SUNTRUST MORTGAGE INC	29	\$7,329,334.09	13.89%	0	\$0.00	NA												
	Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA												
Total		201	\$52,762,818.06	100%	0	\$0.00													
31411LXG1	SUNTRUST MORTGAGE INC	70	\$17,092,976.72	33.47%	0	\$0.00	NA												
	Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA												
Total		207	\$51,073,524.55	100%	0	\$0.00													
31411LXH9	SUNTRUST MORTGAGE INC	110	\$7,490,509.61	52.03%	0	\$0.00	NA												
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA												
Total		209	\$14,396,344.41	100%	0	\$0.00													
31411LXJ5	SUNTRUST MORTGAGE INC	69	\$6,890,033.40	53.05%	0	\$0.00	NA												
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA												
Total		132	\$12,988,389.11	100%	0	\$0.00													
31411LXK2	SUNTRUST MORTGAGE INC	100	\$11,853,227.82	42.82%	0	\$0.00	NA												
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA												
Total		233	\$27,678,374.85	100%	0	\$0.00													
31411LXL0	SUNTRUST MORTGAGE INC	110	\$15,177,739.71	49.35%	0	\$0.00	NA												
	Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA												

31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,648,840.64	100%	0	\$0.00	0												
31411RB23	GMAC MORTGAGE, LLC	58	\$7,601,830.54	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,445,191.07	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,047,021.61	100%	0	\$0.00	0												
31411RB31	GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,616,826.46	100%	0	\$0.00	0												
31411RBQ0	GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,342,365.78	100%	0	\$0.00	0												
31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,579,793.59	100%	0	\$0.00	0												
31411RBT4	GMAC MORTGAGE, LLC	26	\$2,838,638.38	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,374,503.70	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,213,142.08	100%	0	\$0.00	0												
31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,933,768.80	100%	0	\$0.00	0												
31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,022,725.38	100%	0	\$0.00	0												
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,182,248.48	100%	0	\$0.00	0												
31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$28,062,284.21	100%	0	\$0.00	0												
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,773,300.08	100%	0	\$0.00	0												
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,659,353.94	100%	0	\$0.00	0												
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,344.31	100%	0	\$0.00	0												
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,325.43	100%	0	\$0.00	0												
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,000,450.00	100%	0	\$0.00	0												
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411RQP6	U.S. BANK N.A	28	\$2,306,123.23	100%	0	\$0.00	NA												
Total		28	\$2,306,123.23	100%	0	\$0.00													
31411RQQ4	U.S. BANK N.A	5	\$583,153.88	100%	0	\$0.00	NA												
Total		5	\$583,153.88	100%	0	\$0.00													
31411RQR2	U.S. BANK N.A	15	\$1,591,017.78	100%	0	\$0.00	NA												
Total		15	\$1,591,017.78	100%	0	\$0.00													
31411RQS0	U.S. BANK N.A	5	\$494,381.40	100%	0	\$0.00	NA												
Total		5	\$494,381.40	100%	0	\$0.00													
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA												
	Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA												
Total		74	\$16,207,882.80	100%	0	\$0.00													
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA												
	Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA												
Total		388	\$94,522,118.79	100%	0	\$0.00													
31411RU63	Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA												
Total		9	\$1,936,040.00	100%	0	\$0.00													
31411RU89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA												
	Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA												
Total		48	\$4,736,390.30	100%	0	\$0.00													
31411RU97	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA												
	Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA												
Total		105	\$25,649,358.05	100%	0	\$0.00													
31411RVD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA												
	Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA												
Total		104	\$13,716,120.56	100%	0	\$0.00													
31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA												
	Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA												
Total		73	\$18,527,315.79	100%	0	\$0.00													
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA												
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA												
Total		136	\$8,933,759.05	100%	0	\$0.00													
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA												
	Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA												
Total		143	\$14,028,431.80	100%	0	\$0.00													
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA												
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA												
Total		169	\$22,591,713.32	100%	0	\$0.00													
31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA												
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA												
Total		54	\$13,945,420.00	100%	0	\$0.00													
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA												
	Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA												
Total		50	\$10,396,085.25	100%	0	\$0.00													
31411RVS4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA												
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA												

	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA												
Total		155	\$25,859,974.08	100%	0	\$0.00													
31411US77	COUNTRYWIDE HOME LOANS, INC	80	\$9,951,373.14	38.2%	0	\$0.00	NA												
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA												
Total		191	\$26,053,906.24	100%	0	\$0.00													
31411US85	COUNTRYWIDE HOME LOANS, INC	27	\$2,200,120.09	31.7%	0	\$0.00	NA												
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA												
Total		81	\$6,940,186.80	100%	0	\$0.00													
31411USV4	COUNTRYWIDE HOME LOANS, INC	69	\$8,981,363.09	17.75%	0	\$0.00	NA												
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA												
Total		387	\$50,589,645.21	100%	0	\$0.00													
31411USW2	COUNTRYWIDE HOME LOANS, INC	58	\$4,153,518.00	33.19%	0	\$0.00	NA												
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA												
Total		180	\$12,513,795.91	100%	0	\$0.00													
31411USX0	COUNTRYWIDE HOME LOANS, INC	77	\$7,659,979.74	26.22%	0	\$0.00	NA												
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA												
Total		295	\$29,215,700.06	100%	0	\$0.00													
31411USY8	COUNTRYWIDE HOME LOANS, INC	37	\$4,726,664.91	20.52%	0	\$0.00	NA												
	Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA												
Total		177	\$23,033,011.68	100%	0	\$0.00													
31411USZ5	COUNTRYWIDE HOME LOANS, INC	13	\$863,302.00	50.93%	0	\$0.00	NA												
	Unavailable	13	\$833,738.21	49.07%	0	\$0.00	NA												
Total		26	\$1,695,040.22	100%	0	\$0.00													
31411UT27	COUNTRYWIDE HOME LOANS, INC	1	\$212,187.91	20.28%	0	\$0.00	NA												
	Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA												
Total		10	\$1,046,149.22	100%	0	\$0.00													
31411UT35	COUNTRYWIDE HOME LOANS, INC	14	\$1,947,415.96	21.24%	0	\$0.00	NA												
	Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA												
Total		55	\$9,169,378.42	100%	0	\$0.00													
31411UT84	COUNTRYWIDE HOME LOANS, INC	8	\$2,098,400.00	14.22%	0	\$0.00	NA												
	Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA												
Total		70	\$14,756,952.91	100%	0	\$0.00													
31411UT92	COUNTRYWIDE HOME LOANS, INC	133	\$17,643,212.12	35.03%	0	\$0.00	NA												
	Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA												
Total		382	\$50,362,418.03	100%	0	\$0.00													
31411UTB7	COUNTRYWIDE HOME LOANS, INC	43	\$10,197,731.24	39.62%	0	\$0.00	NA												
	Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA												
Total		104	\$25,738,639.41	100%	0	\$0.00													
31411UTC5	COUNTRYWIDE HOME LOANS, INC	76	\$17,887,707.52	29.99%	0	\$0.00	NA												
	Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA												
Total		247	\$59,649,986.33	100%	0	\$0.00													
31411UTD3	COUNTRYWIDE HOME LOANS, INC	53	\$11,932,665.08	17.23%	0	\$0.00	NA												
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA												
Total		311	\$69,251,305.52	100%	0	\$0.00													
31411UTE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,305,473.45	6.21%	0	\$0.00	NA												
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA												

Total			96	\$21,005,934.17	100%	0	\$0.00												
31411UTF8	COUNTRYWIDE HOME LOANS, INC	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,702,366.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTK7	COUNTRYWIDE HOME LOANS, INC	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$884,303.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,102,841.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTM3	COUNTRYWIDE HOME LOANS, INC	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,672,415.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTP6	COUNTRYWIDE HOME LOANS, INC	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,337,879.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,204,761.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$585,509.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UTY7	COUNTRYWIDE HOME LOANS, INC	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,007,877.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUA7	COUNTRYWIDE HOME LOANS, INC	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,179,690.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUB5	COUNTRYWIDE HOME LOANS, INC	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,313,253.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUC3	COUNTRYWIDE HOME LOANS, INC	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,815,863.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUE9	COUNTRYWIDE HOME LOANS, INC	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$62,700,772.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUF6	COUNTRYWIDE HOME LOANS, INC	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,142	\$285,015,968.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUG4	COUNTRYWIDE HOME LOANS, INC	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$98,656,365.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUN9	COUNTRYWIDE HOME LOANS, INC	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$50,027,062.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411UUP4	COUNTRYWIDE HOME LOANS, INC	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA												
Total		92	\$25,028,519.92	100%	0	\$0.00													
31411UUQ2	COUNTRYWIDE HOME LOANS, INC	103	\$25,936,541.02	86.39%	0	\$0.00	NA												
	Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA												
Total		116	\$30,024,091.02	100%	0	\$0.00													
31411UUR0	COUNTRYWIDE HOME LOANS, INC	148	\$30,133,340.78	60.25%	0	\$0.00	NA												
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA												
Total		235	\$50,012,763.60	100%	0	\$0.00													
31411UUV9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA												
Total		5	\$922,041.75	100%	0	\$0.00													
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA												
Total		8	\$1,805,007.70	100%	0	\$0.00													
31411UV24	COUNTRYWIDE HOME LOANS, INC	27	\$7,963,374.50	77.86%	0	\$0.00	NA												
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA												
Total		37	\$10,227,179.49	100%	0	\$0.00													
31411UV65	COUNTRYWIDE HOME LOANS, INC	2	\$129,001.07	11.22%	0	\$0.00	NA												
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA												
Total		10	\$1,149,779.86	100%	0	\$0.00													
31411UVH1	COUNTRYWIDE HOME LOANS, INC	140	\$9,427,004.19	39.92%	0	\$0.00	NA												
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA												
Total		346	\$23,613,741.46	100%	0	\$0.00													
31411UVJ7	COUNTRYWIDE HOME LOANS, INC	45	\$4,404,072.46	23.15%	0	\$0.00	NA												
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA												
Total		194	\$19,021,100.45	100%	0	\$0.00													
31411UVK4	COUNTRYWIDE HOME LOANS, INC	77	\$4,485,711.96	22.49%	0	\$0.00	NA												
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA												
Total		316	\$19,949,565.46	100%	0	\$0.00													
31411UVL2	COUNTRYWIDE HOME LOANS, INC	81	\$11,550,612.36	47.37%	0	\$0.00	NA												
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA												
Total		169	\$24,385,919.00	100%	0	\$0.00													
31411UVN8	COUNTRYWIDE HOME LOANS, INC	28	\$5,619,501.66	26.52%	0	\$0.00	NA												
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA												
Total		100	\$21,189,744.05	100%	0	\$0.00													
31411UVP3	COUNTRYWIDE HOME LOANS, INC	103	\$13,516,741.99	27.05%	0	\$0.00	NA												
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA												
Total		381	\$49,966,922.91	100%	0	\$0.00													
31411UVQ1	COUNTRYWIDE HOME LOANS, INC	80	\$7,898,797.59	33.47%	0	\$0.00	NA												
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA												
Total		239	\$23,601,704.21	100%	0	\$0.00													
31411UVR9	COUNTRYWIDE HOME LOANS, INC	49	\$6,445,949.00	25.12%	0	\$0.00	NA												
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA												
Total		198	\$25,662,625.81	100%	0	\$0.00													
31411UVS7	COUNTRYWIDE HOME LOANS, INC	96	\$21,871,545.00	18.19%	0	\$0.00	NA												
	Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA												
Total		484	\$120,260,886.27	100%	0	\$0.00													

31411UVT5	COUNTRYWIDE HOME LOANS, INC	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,518	\$377,931,807.74	100%	0	\$0.00	0												
31411UVU2	COUNTRYWIDE HOME LOANS, INC	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$110,405,369.32	100%	0	\$0.00	0												
31411UVX6	COUNTRYWIDE HOME LOANS, INC	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,001,059.98	100%	0	\$0.00	0												
31411UVY4	COUNTRYWIDE HOME LOANS, INC	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$30,005,327.41	100%	0	\$0.00	0												
31411UVZ1	COUNTRYWIDE HOME LOANS, INC	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,423,472.12	100%	0	\$0.00	0												
31411UW23	COUNTRYWIDE HOME LOANS, INC	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,038,733.56	100%	0	\$0.00	0												
31411UW56	Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,497,336.73	100%	0	\$0.00	0												
31411UW64	COUNTRYWIDE HOME LOANS, INC	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,394,807.02	100%	0	\$0.00	0												
31411UW80	COUNTRYWIDE HOME LOANS, INC	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,812,360.00	100%	0	\$0.00	0												
31411UW98	COUNTRYWIDE HOME LOANS, INC	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,309,156.00	100%	0	\$0.00	0												
31411UWA5	COUNTRYWIDE HOME LOANS, INC	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,580,811.57	100%	0	\$0.00	0												
31411UWC1	COUNTRYWIDE HOME LOANS, INC	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,678,069.08	100%	0	\$0.00	0												
31411UWD9	COUNTRYWIDE HOME LOANS, INC	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,928,307.11	100%	0	\$0.00	0												
31411UWF4	COUNTRYWIDE HOME LOANS, INC	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,060,659.89	100%	0	\$0.00	0												
31411UWG2	COUNTRYWIDE HOME LOANS, INC	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$49,552,274.52	100%	0	\$0.00	0												
31411UWH0	COUNTRYWIDE HOME LOANS, INC	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA												
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA												
Total		28	\$6,321,376.86	100%	0	\$0.00													
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA												
Total		21	\$2,721,852.44	100%	0	\$0.00													
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA												
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA												
Total		10	\$1,242,728.79	100%	0	\$0.00													
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA												
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA												
Total		42	\$4,916,690.93	100%	0	\$0.00													
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA												
Total		12	\$1,274,300.17	100%	0	\$0.00													
31411VSNO	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA												
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA												
Total		36	\$3,974,770.65	100%	0	\$0.00													
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA												
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA												
Total		19	\$2,335,310.00	100%	0	\$0.00													
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA												
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA												
Total		24	\$3,153,585.00	100%	0	\$0.00													
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA												
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA												
Total		175	\$39,586,663.79	100%	0	\$0.00													
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA												
	Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA												
Total		377	\$95,004,585.11	100%	0	\$0.00													
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA												
	Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA												
Total		164	\$40,000,471.32	100%	0	\$0.00													
31411VT66	CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA												
	Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA												
Total		170	\$40,002,145.49	100%	0	\$0.00													
31411VTG4	CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA												
	Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA												
Total		41	\$11,176,390.74	100%	0	\$0.00													
31411VTH2	CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA												
	Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA												
Total		222	\$76,741,102.96	100%	0	\$0.00													
31411VTJ8	CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA												
	Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA												
Total		413	\$99,674,585.61	100%	0	\$0.00													
31411VTK5	CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA												
	Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA												
Total		384	\$99,287,976.22	100%	0	\$0.00													

31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA												
Total		23	\$2,797,437.60	100%	0	\$0.00	NA												
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA												
Total		14	\$2,976,713.18	100%	0	\$0.00	NA												
31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA												
Total		24	\$3,967,580.00	100%	0	\$0.00	NA												
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA												
Total		25	\$4,473,660.00	100%	0	\$0.00	NA												
31411VYB9	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA												
Total		9	\$1,903,654.20	100%	0	\$0.00	NA												
31411VYC7	Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA												
Total		18	\$4,575,415.00	100%	0	\$0.00	NA												
31411W5Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA												
Total		60	\$11,907,104.30	100%	0	\$0.00	NA												
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA												
Total		225	\$29,690,634.30	100%	0	\$0.00	NA												
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA												
Total		70	\$6,906,131.02	100%	0	\$0.00	NA												
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA												
Total		97	\$16,974,367.91	100%	0	\$0.00	NA												
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA												
Total		17	\$1,130,901.28	100%	0	\$0.00	NA												
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA												
Total		13	\$2,554,858.62	100%	0	\$0.00	NA												
31411W6Q5	CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA												
Total		32	\$6,615,252.14	100%	0	\$0.00	NA												
31411W6R3	CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA												
Total		18	\$4,414,922.00	100%	0	\$0.00	NA												
31411WA23	GMAC MORTGAGE, LLC	35	\$9,207,641.94	76.33%	0	\$0.00	NA												
	Unavailable	10	\$2,855,739.18	23.67%	0	\$0.00	NA												
Total		45	\$12,063,381.12	100%	0	\$0.00	NA												
31411WA31	GMAC MORTGAGE, LLC	119	\$29,749,546.46	81.19%	0	\$0.00	NA												
	Unavailable	32	\$6,890,867.60	18.81%	0	\$0.00	NA												
Total		151	\$36,640,414.06	100%	0	\$0.00	NA												
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA												
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA												
Total		147	\$35,607,927.40	100%	0	\$0.00	NA												
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA												
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA												
Total		178	\$26,447,826.45	100%	0	\$0.00	NA												
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA												
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA												

	Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA												
Total		84	\$19,493,121.07	100%	0	\$0.00													
31411WBN6	GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA												
	Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA												
Total		62	\$13,590,550.87	100%	0	\$0.00													
31411WBP1	GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA												
	Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA												
Total		166	\$32,451,262.56	100%	0	\$0.00													
31411WBQ9	GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA												
	Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA												
Total		39	\$4,992,761.16	100%	0	\$0.00													
31411WBR7	GMAC MORTGAGE, LLC	28	\$3,190,330.88	43.63%	0	\$0.00	NA												
	Unavailable	35	\$4,122,438.75	56.37%	0	\$0.00	NA												
Total		63	\$7,312,769.63	100%	0	\$0.00													
31411WBS5	GMAC MORTGAGE, LLC	52	\$8,818,852.45	52.73%	0	\$0.00	NA												
	Unavailable	45	\$7,906,849.46	47.27%	0	\$0.00	NA												
Total		97	\$16,725,701.91	100%	0	\$0.00													
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA												
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA												
Total		38	\$4,630,857.15	100%	0	\$0.00													
31411WBW6	GMAC MORTGAGE, LLC	110	\$12,825,921.11	86.74%	0	\$0.00	NA												
	Unavailable	22	\$1,960,116.67	13.26%	0	\$0.00	NA												
Total		132	\$14,786,037.78	100%	0	\$0.00													
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA												
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA												
Total		149	\$32,611,689.40	100%	0	\$0.00													
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA												
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA												
Total		87	\$17,372,229.58	100%	0	\$0.00													
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA												
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA												
Total		87	\$10,296,560.99	100%	0	\$0.00													
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA												
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA												
Total		67	\$15,388,033.55	100%	0	\$0.00													
31411WNN5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA												
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA												
Total		136	\$27,767,629.00	100%	0	\$0.00													
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA												
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA												
Total		48	\$4,104,363.31	100%	0	\$0.00													
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA												
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA												
Total		22	\$1,610,940.46	100%	0	\$0.00													
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA												
	Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA												

	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$51,824,236.76	100%	0	\$0.00	0												
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,550,169.27	100%	0	\$0.00	0												
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,587,876.70	100%	0	\$0.00	0												
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,360,026.61	100%	0	\$0.00	0												
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,181,683.28	100%	0	\$0.00	0												
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,897,987.26	100%	0	\$0.00	0												
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,384,040.41	100%	0	\$0.00	0												
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,937,603.12	100%	0	\$0.00	0												
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		857	\$176,293,261.14	100%	0	\$0.00	0												
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$119,283,829.82	100%	0	\$0.00	0												
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,830,873.52	100%	0	\$0.00	0												
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,275,082.96	100%	0	\$0.00	0												
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,297,220.06	100%	0	\$0.00	0												
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,956,504.37	100%	0	\$0.00	0												
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,204,462.09	100%	0	\$0.00	0												
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,810,089.15	100%	0	\$0.00	0												
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,022,260.99	100%	0	\$0.00	0												
31411X2A2	COUNTRYWIDE HOME LOANS, INC	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,965,053.16	100%	0	\$0.00	0												
31411X2B0	COUNTRYWIDE HOME LOANS, INC	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,683,813.72	100%	0	\$0.00	0												
31411X2D6	COUNTRYWIDE HOME LOANS, INC	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,760,125.44	100%	0	\$0.00	0												
31411X2E4	COUNTRYWIDE HOME LOANS, INC	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,347,867.97	100%	0	\$0.00	0												
31411X2F1	COUNTRYWIDE HOME LOANS, INC	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,711,918.00	100%	0	\$0.00	0												
31411X2G9	COUNTRYWIDE HOME LOANS, INC	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,688,921.55	100%	0	\$0.00	0												
31411X2H7	COUNTRYWIDE HOME LOANS, INC	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,202,162.14	100%	0	\$0.00	0												
31411X2J3	COUNTRYWIDE HOME LOANS, INC	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$142,737,001.39	100%	0	\$0.00	0												
31411X2K0	COUNTRYWIDE HOME LOANS, INC	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$53,981,063.91	100%	0	\$0.00	0												
31411X2P9	COUNTRYWIDE HOME LOANS, INC	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,961,234.67	100%	0	\$0.00	0												
31411X2Q7	COUNTRYWIDE HOME LOANS, INC	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,228,820.92	100%	0	\$0.00	0												
31411X2U8	COUNTRYWIDE HOME LOANS, INC	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,560,665.03	100%	0	\$0.00	0												
31411X2V6	COUNTRYWIDE HOME LOANS, INC	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,848,771.05	100%	0	\$0.00	0												
31411X2W4	COUNTRYWIDE HOME LOANS, INC	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,245,896.26	100%	0	\$0.00	0												
31411X2X2	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,779,231.96	100%	0	\$0.00	0												
31411X2Z7	COUNTRYWIDE HOME LOANS, INC	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA												
Total		91	\$23,183,200.63	100%	0	\$0.00													
31411X5E1	COUNTRYWIDE HOME LOANS, INC	52	\$14,115,501.00	56.34%	0	\$0.00	NA												
	Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA												
Total		92	\$25,055,857.69	100%	0	\$0.00													
31411X5G6	COUNTRYWIDE HOME LOANS, INC	106	\$25,886,321.85	54.2%	0	\$0.00	NA												
	Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA												
Total		185	\$47,762,381.50	100%	0	\$0.00													
31411X5H4	COUNTRYWIDE HOME LOANS, INC	35	\$7,530,487.00	25.57%	0	\$0.00	NA												
	Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA												
Total		115	\$29,454,229.69	100%	0	\$0.00													
31411X5J0	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,303.19	28.32%	0	\$0.00	NA												
	Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA												
Total		18	\$4,220,373.19	100%	0	\$0.00													
31411X5M3	COUNTRYWIDE HOME LOANS, INC	44	\$6,289,296.17	26.12%	0	\$0.00	NA												
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA												
Total		134	\$24,076,648.48	100%	0	\$0.00													
31411X5P6	COUNTRYWIDE HOME LOANS, INC	7	\$1,727,427.99	22.77%	0	\$0.00	NA												
	Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA												
Total		26	\$7,584,814.40	100%	0	\$0.00													
31411X5Q4	COUNTRYWIDE HOME LOANS, INC	8	\$1,629,300.32	20.56%	0	\$0.00	NA												
	Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA												
Total		40	\$7,923,015.81	100%	0	\$0.00													
31411X5R2	COUNTRYWIDE HOME LOANS, INC	11	\$742,777.00	31.25%	0	\$0.00	NA												
	Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA												
Total		34	\$2,376,977.85	100%	0	\$0.00													
31411X5S0	COUNTRYWIDE HOME LOANS, INC	20	\$1,422,543.24	55.55%	0	\$0.00	NA												
	Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA												
Total		36	\$2,560,668.24	100%	0	\$0.00													
31411X5U5	COUNTRYWIDE HOME LOANS, INC	77	\$10,127,202.00	30.3%	0	\$0.00	NA												
	Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA												
Total		253	\$33,426,037.11	100%	0	\$0.00													
31411X5V3	COUNTRYWIDE HOME LOANS, INC	38	\$3,755,945.53	42.65%	0	\$0.00	NA												
	Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA												
Total		89	\$8,807,425.11	100%	0	\$0.00													
31411X5W1	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,564.17	19.65%	0	\$0.00	NA												
	Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA												
Total		70	\$9,053,054.01	100%	0	\$0.00													
31411X5X9	COUNTRYWIDE HOME LOANS, INC	18	\$1,780,710.00	30.08%	0	\$0.00	NA												
	Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA												
Total		60	\$5,919,233.61	100%	0	\$0.00													
31411X5Y7	COUNTRYWIDE HOME LOANS, INC	13	\$822,810.00	21.88%	0	\$0.00	NA												
	Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA												
Total		58	\$3,760,907.00	100%	0	\$0.00													
31411X5Z4	COUNTRYWIDE HOME LOANS, INC	5	\$509,970.00	22.25%	0	\$0.00	NA												
	Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA												

31411XE4	FREEDOM MORTGAGE CORP	5	\$1,030,800.74	91.72%	0	\$0.00	NA												
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA												
Total		6	\$1,123,800.74	100%	0	\$0.00													
31411XEJ0	FREEDOM MORTGAGE CORP	9	\$1,186,000.00	75.88%	0	\$0.00	NA												
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA												
Total		10	\$1,563,000.00	100%	0	\$0.00													
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA												
Total		24	\$1,573,904.35	100%	0	\$0.00													
31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA												
Total		11	\$1,832,162.24	100%	0	\$0.00													
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA												
Total		17	\$3,455,949.37	100%	0	\$0.00													
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA												
Total		20	\$3,838,356.81	100%	0	\$0.00													
31411XMD4	Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA												
Total		15	\$2,621,690.23	100%	0	\$0.00													
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA												
Total		29	\$5,005,716.62	100%	0	\$0.00													
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA												
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA												
Total		522	\$67,903,187.62	100%	0	\$0.00													
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA												
	Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA												
Total		514	\$131,482,849.60	100%	0	\$0.00													
31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA												
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA												
Total		486	\$121,675,228.28	100%	0	\$0.00													
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA												
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA												
Total		325	\$31,658,867.34	100%	0	\$0.00													
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA												
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA												
Total		286	\$75,346,671.42	100%	0	\$0.00													
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA												
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA												
Total		272	\$35,670,125.12	100%	0	\$0.00													
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA												
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA												
Total		265	\$17,759,842.73	100%	0	\$0.00													
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA												
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA												
Total		160	\$9,374,053.80	100%	0	\$0.00													
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA												
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA												

31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA												
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA												
Total		71	\$10,828,255.92	100%	0	\$0.00													
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA												
	Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA												
Total		253	\$28,111,244.01	100%	0	\$0.00													
31411XPM1	Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA												
Total		110	\$18,345,377.82	100%	0	\$0.00													
31411XPN9	Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA												
Total		126	\$17,934,573.07	100%	0	\$0.00													
31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA												
Total		43	\$3,553,579.35	100%	0	\$0.00													
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA												
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA												
Total		45	\$12,192,393.90	100%	0	\$0.00													
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA												
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA												
Total		64	\$13,664,414.21	100%	0	\$0.00													
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA												
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA												
Total		90	\$26,415,730.16	100%	0	\$0.00													
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA												
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA												
Total		88	\$20,109,296.01	100%	0	\$0.00													
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA												
Total		8	\$1,072,742.03	100%	0	\$0.00													
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA												
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA												
Total		12	\$1,800,369.10	100%	0	\$0.00													
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA												
Total		17	\$1,990,496.70	100%	0	\$0.00													
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA												
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA												
Total		24	\$4,791,418.82	100%	0	\$0.00													
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA												
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA												
Total		59	\$9,690,459.70	100%	0	\$0.00													
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA												
Total		32	\$4,278,599.37	100%	0	\$0.00													
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA												
Total		30	\$5,036,772.01	100%	0	\$0.00													
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA												
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA												
Total		8	\$1,000,838.28	100%	0	\$0.00													

	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA												
Total		150	\$24,601,899.06	100%	0	\$0.00													
31411XUZ6	COUNTRYWIDE HOME LOANS, INC	2	\$120,660.22	5.06%	0	\$0.00	NA												
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA												
Total		21	\$2,386,823.60	100%	0	\$0.00													
31411XV51	COUNTRYWIDE HOME LOANS, INC	6	\$828,263.05	44.35%	0	\$0.00	NA												
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA												
Total		13	\$1,867,477.61	100%	0	\$0.00													
31411XV69	COUNTRYWIDE HOME LOANS, INC	1	\$81,500.00	4.75%	0	\$0.00	NA												
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA												
Total		15	\$1,714,911.14	100%	0	\$0.00													
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA												
Total		4	\$505,576.92	100%	0	\$0.00													
31411XVA0	COUNTRYWIDE HOME LOANS, INC	402	\$91,174,631.06	32.33%	0	\$0.00	NA												
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA												
Total		1,130	\$282,035,586.74	100%	0	\$0.00													
31411XVB8	COUNTRYWIDE HOME LOANS, INC	995	\$245,641,141.14	41.84%	0	\$0.00	NA												
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA												
Total		2,312	\$587,148,062.20	100%	0	\$0.00													
31411XVD4	COUNTRYWIDE HOME LOANS, INC	70	\$6,810,924.00	51.09%	0	\$0.00	NA												
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA												
Total		136	\$13,330,022.14	100%	0	\$0.00													
31411XVE2	COUNTRYWIDE HOME LOANS, INC	58	\$5,714,689.56	38.68%	0	\$0.00	NA												
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA												
Total		151	\$14,775,810.73	100%	0	\$0.00													
31411XVF9	COUNTRYWIDE HOME LOANS, INC	286	\$69,286,685.62	33.45%	0	\$0.00	NA												
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA												
Total		853	\$207,154,831.34	100%	0	\$0.00													
31411XVK8	COUNTRYWIDE HOME LOANS, INC	53	\$15,457,718.00	61.8%	0	\$0.00	NA												
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA												
Total		87	\$25,011,149.01	100%	0	\$0.00													
31411XVL6	COUNTRYWIDE HOME LOANS, INC	86	\$15,814,773.60	63.24%	0	\$0.00	NA												
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA												
Total		122	\$25,008,581.78	100%	0	\$0.00													
31411XVM4	COUNTRYWIDE HOME LOANS, INC	50	\$17,461,930.40	87.31%	0	\$0.00	NA												
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA												
Total		59	\$20,000,930.40	100%	0	\$0.00													
31411XVN2	COUNTRYWIDE HOME LOANS, INC	70	\$16,591,194.00	40.32%	0	\$0.00	NA												
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA												
Total		163	\$41,151,051.56	100%	0	\$0.00													
31411XVP7	COUNTRYWIDE HOME LOANS, INC	86	\$23,168,076.97	55.35%	0	\$0.00	NA												
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA												
Total		149	\$41,860,114.97	100%	0	\$0.00													
31411XVQ5	COUNTRYWIDE HOME LOANS, INC	127	\$41,085,120.00	54.78%	0	\$0.00	NA												
	Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA												
Total		227	\$75,000,993.68	100%	0	\$0.00													

31411XVR3	COUNTRYWIDE HOME LOANS, INC	279	\$53,168,401.07	66.18%	0	\$0.00	NA												
	Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA												
Total		407	\$80,340,394.50	100%	0	\$0.00													
31411XVS1	COUNTRYWIDE HOME LOANS, INC	78	\$20,325,646.00	67.74%	0	\$0.00	NA												
	Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA												
Total		114	\$30,006,897.00	100%	0	\$0.00													
31411XVT9	COUNTRYWIDE HOME LOANS, INC	73	\$19,148,465.41	76.55%	0	\$0.00	NA												
	Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA												
Total		91	\$25,013,194.41	100%	0	\$0.00													
31411XVW2	COUNTRYWIDE HOME LOANS, INC	93	\$29,915,422.99	59.82%	0	\$0.00	NA												
	Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA												
Total		154	\$50,008,815.04	100%	0	\$0.00													
31411XVX0	COUNTRYWIDE HOME LOANS, INC	61	\$20,157,977.42	80.59%	0	\$0.00	NA												
	Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA												
Total		74	\$25,013,866.42	100%	0	\$0.00													
31411XVY8	COUNTRYWIDE HOME LOANS, INC	106	\$24,240,528.99	97.19%	0	\$0.00	NA												
	Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA												
Total		110	\$24,942,476.99	100%	0	\$0.00													
31411XW50	COUNTRYWIDE HOME LOANS, INC	31	\$1,430,645.00	34.55%	0	\$0.00	NA												
	Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA												
Total		78	\$4,141,099.51	100%	0	\$0.00													
31411XW84	COUNTRYWIDE HOME LOANS, INC	68	\$16,899,342.49	48.88%	0	\$0.00	NA												
	Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA												
Total		145	\$34,570,322.77	100%	0	\$0.00													
31411XW92	COUNTRYWIDE HOME LOANS, INC	130	\$19,138,798.00	42.74%	0	\$0.00	NA												
	Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA												
Total		268	\$44,781,942.92	100%	0	\$0.00													
31411XWB7	Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA												
Total		10	\$1,282,206.55	100%	0	\$0.00													
31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA												
Total		3	\$384,105.31	100%	0	\$0.00													
31411XWG6	COUNTRYWIDE HOME LOANS, INC	4	\$327,440.00	10.84%	0	\$0.00	NA												
	Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA												
Total		32	\$3,021,046.90	100%	0	\$0.00													
31411XWH4	COUNTRYWIDE HOME LOANS, INC	1	\$60,380.00	6.18%	0	\$0.00	NA												
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA												
Total		14	\$977,408.91	100%	0	\$0.00													
31411XWR2	Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA												
Total		16	\$2,741,314.27	100%	0	\$0.00													
31411XWV3	Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA												
Total		10	\$1,744,984.64	100%	0	\$0.00													
31411XWZ4	COUNTRYWIDE HOME LOANS, INC	1	\$177,497.05	3.52%	0	\$0.00	NA												
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA												
Total		28	\$5,046,456.78	100%	0	\$0.00													

31411XX26	COUNTRYWIDE HOME LOANS, INC	42	\$10,817,490.00	37.07%	0	\$0.00	NA												
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA												
Total		113	\$29,181,197.78	100%	0	\$0.00													
31411XX34	COUNTRYWIDE HOME LOANS, INC	6	\$402,500.00	32.57%	0	\$0.00	NA												
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA												
Total		18	\$1,235,885.00	100%	0	\$0.00													
31411XX42	COUNTRYWIDE HOME LOANS, INC	15	\$1,484,005.00	32.08%	0	\$0.00	NA												
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA												
Total		47	\$4,625,865.68	100%	0	\$0.00													
31411XX59	COUNTRYWIDE HOME LOANS, INC	2	\$265,920.00	10.45%	0	\$0.00	NA												
	Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA												
Total		20	\$2,544,645.48	100%	0	\$0.00													
31411XX67	COUNTRYWIDE HOME LOANS, INC	25	\$1,565,606.00	28.92%	0	\$0.00	NA												
	Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA												
Total		85	\$5,414,396.63	100%	0	\$0.00													
31411XX83	COUNTRYWIDE HOME LOANS, INC	57	\$7,391,378.00	31.55%	0	\$0.00	NA												
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA												
Total		180	\$23,428,710.09	100%	0	\$0.00													
31411XX91	COUNTRYWIDE HOME LOANS, INC	15	\$1,037,620.38	23.3%	0	\$0.00	NA												
	Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA												
Total		64	\$4,454,032.80	100%	0	\$0.00													
31411XXA8	COUNTRYWIDE HOME LOANS, INC	137	\$19,056,561.00	52.49%	0	\$0.00	NA												
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA												
Total		258	\$36,306,728.25	100%	0	\$0.00													
31411XXB6	COUNTRYWIDE HOME LOANS, INC	39	\$8,549,820.00	17.59%	0	\$0.00	NA												
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA												
Total		205	\$48,608,334.75	100%	0	\$0.00													
31411XXD2	COUNTRYWIDE HOME LOANS, INC	32	\$6,501,285.40	20.62%	0	\$0.00	NA												
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA												
Total		141	\$31,533,316.65	100%	0	\$0.00													
31411XXE0	COUNTRYWIDE HOME LOANS, INC	42	\$5,590,740.00	23.6%	0	\$0.00	NA												
	Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA												
Total		178	\$23,687,711.42	100%	0	\$0.00													
31411XXF7	COUNTRYWIDE HOME LOANS, INC	18	\$1,280,660.00	33.66%	0	\$0.00	NA												
	Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA												
Total		55	\$3,804,208.77	100%	0	\$0.00													
31411XXH3	COUNTRYWIDE HOME LOANS, INC	27	\$3,467,530.00	27.2%	0	\$0.00	NA												
	Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA												
Total		98	\$12,749,132.82	100%	0	\$0.00													
31411XXJ9	COUNTRYWIDE HOME LOANS, INC	4	\$391,523.00	12.67%	0	\$0.00	NA												
	Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA												
Total		31	\$3,090,196.50	100%	0	\$0.00													
31411XXK6	COUNTRYWIDE HOME LOANS, INC	79	\$17,819,193.00	19.76%	0	\$0.00	NA												
	Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA												
Total		373	\$90,190,848.52	100%	0	\$0.00													
31411XXL4	COUNTRYWIDE HOME LOANS, INC	96	\$24,180,720.00	22.84%	0	\$0.00	NA												

31411YAP8	COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA												
Total		36	\$6,811,876.53	100%	0	\$0.00													
31411YAR4	COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA												
	Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA												
Total		42	\$9,166,271.91	100%	0	\$0.00													
31411YAS2	Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA												
Total		4	\$1,016,100.00	100%	0	\$0.00													
31411YAU7	COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA												
	Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA												
Total		81	\$19,813,046.62	100%	0	\$0.00													
31411YAV5	COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA												
	Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA												
Total		35	\$9,084,466.59	100%	0	\$0.00													
31411YAW3	COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA												
	Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA												
Total		25	\$5,319,437.79	100%	0	\$0.00													
31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA												
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA												
Total		33	\$6,734,218.87	100%	0	\$0.00													
31411YAY9	Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA												
Total		12	\$2,488,309.28	100%	0	\$0.00													
31411YB51	COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA												
	Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA												
Total		202	\$29,549,902.61	100%	0	\$0.00													
31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA												
	Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA												
Total		114	\$26,302,426.60	100%	0	\$0.00													
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA												
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA												
Total		42	\$2,903,034.00	100%	0	\$0.00													
31411YB85	COUNTRYWIDE HOME LOANS, INC	128	\$29,970,106.10	26.96%	0	\$0.00	NA												
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA												
Total		477	\$111,151,073.22	100%	0	\$0.00													
31411YB93	COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA												
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA												
Total		36	\$2,579,831.51	100%	0	\$0.00													
31411YBC6	COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA												
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA												
Total		47	\$12,080,150.00	100%	0	\$0.00													
31411YBD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA												
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA												
Total		11	\$2,178,304.00	100%	0	\$0.00													
31411YBK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA												
Total		21	\$4,705,487.76	100%	0	\$0.00													

31411YBN2	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,338.47	77.06%	0	\$0.00	NA												
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA												
Total		15	\$2,999,576.47	100%	0	\$0.00													
31411YBR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22%	0	\$0.00	NA												
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA												
Total		13	\$1,844,597.05	100%	0	\$0.00													
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA												
Total		78	\$20,113,619.76	100%	0	\$0.00													
31411YBX0	COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96%	0	\$0.00	NA												
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA												
Total		68	\$19,710,517.00	100%	0	\$0.00													
31411YBY8	COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8%	0	\$0.00	NA												
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA												
Total		124	\$33,687,570.69	100%	0	\$0.00													
31411YBZ5	COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00	2.33%	0	\$0.00	NA												
	Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA												
Total		55	\$15,440,272.75	100%	0	\$0.00													
31411YC43	COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61%	0	\$0.00	NA												
	Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA												
Total		24	\$6,797,044.84	100%	0	\$0.00													
31411YC84	COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12%	0	\$0.00	NA												
	Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA												
Total		55	\$12,428,799.77	100%	0	\$0.00													
31411YC92	COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43%	0	\$0.00	NA												
	Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA												
Total		149	\$39,968,111.57	100%	0	\$0.00													
31411YCA9	COUNTRYWIDE HOME LOANS, INC	100	\$13,021,174.00	37.72%	0	\$0.00	NA												
	Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA												
Total		263	\$34,523,963.57	100%	0	\$0.00													
31411YCB7	COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA												
	Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA												
Total		56	\$3,736,132.82	100%	0	\$0.00													
31411YCC5	COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA												
	Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA												
Total		107	\$26,342,553.77	100%	0	\$0.00													
31411YCD3	COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA												
	Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA												
Total		918	\$231,507,986.70	100%	0	\$0.00													
31411YCG6	COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA												
	Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA												
Total		83	\$21,075,084.95	100%	0	\$0.00													
31411YCL5	COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA												
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA												
Total		103	\$13,086,960.12	100%	0	\$0.00													
31411YCM3	COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA												
	Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA												

31411YFY4	COUNTRYWIDE HOME LOANS, INC	2	\$244,000.00	6.76%	0	\$0.00	NA												
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA												
Total		27	\$3,609,209.00	100%	0	\$0.00													
31411YFZ1	COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA												
	Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA												
Total		52	\$3,175,553.43	100%	0	\$0.00													
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA												
	Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA												
Total		214	\$49,999,033.80	100%	0	\$0.00													
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA												
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA												
Total		79	\$18,351,709.56	100%	0	\$0.00													
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA												
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA												
Total		15	\$3,228,349.35	100%	0	\$0.00													
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA												
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA												
Total		13	\$2,761,258.44	100%	0	\$0.00													
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA												
Total		37	\$3,717,239.19	100%	0	\$0.00													
31411YY23	HOME Banc MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA												
Total		46	\$10,444,100.00	100%	0	\$0.00													
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA												
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA												
Total		80	\$15,474,772.30	100%	0	\$0.00													
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA												
Total		45	\$9,650,968.71	100%	0	\$0.00													
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA												
Total		31	\$7,308,501.78	100%	0	\$0.00													
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA												
Total		74	\$15,058,001.21	100%	0	\$0.00													
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA												
Total		44	\$8,662,683.58	100%	0	\$0.00													
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA												
Total		13	\$2,261,552.80	100%	0	\$0.00													
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA												
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA												
Total		7	\$1,013,420.87	100%	0	\$0.00													
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA												
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA												
Total		34	\$7,568,723.97	100%	0	\$0.00													
31411YYs6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA												
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA												
Total		10	\$1,035,204.06	100%	0	\$0.00													

31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,538,346.13	100%	0	\$0.00	0												
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,783,666.09	100%	0	\$0.00	0												
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,188,401.15	100%	0	\$0.00	0												
31412AE26	Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,204,035.53	100%	0	\$0.00	0												
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,120,781.23	100%	0	\$0.00	0												
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,105,728.14	100%	0	\$0.00	0												
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,773,522.47	100%	0	\$0.00	0												
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,504,975.96	100%	0	\$0.00	0												
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,624,320.26	100%	0	\$0.00	0												
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,242,672.32	100%	0	\$0.00	0												
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,184,164.40	100%	0	\$0.00	0												
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,202,095.44	100%	0	\$0.00	0												
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,681,700.90	100%	0	\$0.00	0												
31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,577,435.76	100%	0	\$0.00	0												
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,118,611.29	100%	0	\$0.00	0												
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,381,872.98	100%	0	\$0.00	0												
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,770,999.76	100%	0	\$0.00	0												
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,438,287.29	100%	0	\$0.00	0												
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,066,669.73	100%	0	\$0.00	0												
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$55,152,463.61	100%	0	\$0.00	0												
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,860,935.97	100%	0	\$0.00	0												
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,344,925.21	100%	0	\$0.00	0												
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,429,167.91	100%	0	\$0.00	0												
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$142,328.59	100%	0	\$0.00	0												
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$98,300.00	100%	0	\$0.00	0												
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$827,320.98	100%	0	\$0.00	0												
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,868,504.07	100%	0	\$0.00	0												
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,988,503.62	100%	0	\$0.00	0												
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,475,077.73	100%	0	\$0.00	0												
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,920,125.82	100%	0	\$0.00	0												
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$969,190.83	100%	0	\$0.00	0												
31412EL87	Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,566.43	100%	0	\$0.00	0												
31412EM45	DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,455,671.57	100%	0	\$0.00	0												
31412EM86	DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,965,343.48	100%	0	\$0.00	0												
31412EN36	DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,595,959.74	100%	0	\$0.00	0												
31412EN44	DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,016,919.33	100%	0	\$0.00	0												
31412EN69	DB STRUCTURED PRODUCTS, INC	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA												
Total		69	\$15,725,625.12	100%	0	\$0.00	NA												
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA												
Total		15	\$2,631,890.68	100%	0	\$0.00	NA												
31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA												
Total		50	\$6,185,203.01	100%	0	\$0.00	NA												
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA												
Total		17	\$1,149,428.12	100%	0	\$0.00	NA												
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA												
Total		16	\$1,586,222.79	100%	0	\$0.00	NA												
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA												
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA												
Total		18	\$4,323,694.01	100%	0	\$0.00	NA												
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA												
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA												
Total		260	\$66,943,784.31	100%	0	\$0.00	NA												
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA												
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA												
Total		122	\$26,029,052.57	100%	0	\$0.00	NA												
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71%	0	\$0.00	NA												
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA												
Total		160	\$35,532,605.62	100%	0	\$0.00	NA												
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA												
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA												
Total		49	\$3,190,504.82	100%	0	\$0.00	NA												
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89%	0	\$0.00	NA												
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA												
Total		678	\$149,958,358.42	100%	0	\$0.00	NA												
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA												
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA												
Total		44	\$3,010,810.92	100%	0	\$0.00	NA												
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA												
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA												
Total		45	\$4,458,457.11	100%	0	\$0.00	NA												
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA												
Total		21	\$1,440,684.83	100%	0	\$0.00	NA												
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA												
Total		83	\$21,346,446.11	100%	0	\$0.00	NA												
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA												
Total		5	\$2,013,519.20	100%	0	\$0.00	NA												
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA												
Total		152	\$40,582,616.59	100%	0	\$0.00	NA												
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,189,255.16	6.86%	0	\$0.00	NA												
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA												

31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA												
Total		27	\$4,374,349.70	100%	0	\$0.00	NA												
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA												
Total		61	\$4,020,925.03	100%	0	\$0.00	NA												
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA												
Total		85	\$21,951,959.64	100%	0	\$0.00	NA												
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA												
Total		225	\$48,949,358.74	100%	0	\$0.00	NA												
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA												
Total		68	\$14,223,702.14	100%	0	\$0.00	NA												
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA												
Total		35	\$3,351,872.73	100%	0	\$0.00	NA												
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA												
Total		63	\$7,854,448.02	100%	0	\$0.00	NA												
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA												
Total		49	\$2,928,058.90	100%	0	\$0.00	NA												
31412EV37	DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA												
Total		9	\$2,545,699.55	100%	0	\$0.00	NA												
31412EV86	DB STRUCTURED PRODUCTS, INC	66	\$15,039,631.24	100%	0	\$0.00	NA												
Total		66	\$15,039,631.24	100%	0	\$0.00	NA												
31412EV94	DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA												
Total		31	\$7,961,542.18	100%	0	\$0.00	NA												
31412EVG8	DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA												
Total		25	\$6,453,763.07	100%	0	\$0.00	NA												
31412EVJ2	DB STRUCTURED PRODUCTS, INC	10	\$1,953,254.16	100%	0	\$0.00	NA												
Total		10	\$1,953,254.16	100%	0	\$0.00	NA												
31412EVN3	DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA												
Total		44	\$13,229,083.95	100%	0	\$0.00	NA												
31412EVR4	DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA												
Total		255	\$64,264,791.95	100%	0	\$0.00	NA												
31412EVT0	DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA												
Total		21	\$4,040,923.65	100%	0	\$0.00	NA												
31412EVU7	DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA												
Total		3	\$847,900.00	100%	0	\$0.00	NA												
31412EVY9	DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100%	0	\$0.00	NA												
Total		154	\$28,780,950.10	100%	0	\$0.00	NA												
31412EVZ6	DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA												
Total		20	\$5,575,714.42	100%	0	\$0.00	NA												
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA												
	Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA												
Total		101	\$26,215,278.69	100%	0	\$0.00	NA												

31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76%	0	\$0.00	NA												
	Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA												
Total		56	\$16,338,457.58	100%	0	\$0.00													
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA												
Total		25	\$7,300,039.02	100%	0	\$0.00													
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA												
Total		50	\$13,184,269.07	100%	0	\$0.00													
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA												
Total		117	\$29,913,098.34	100%	0	\$0.00													
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA												
Total		15	\$4,867,672.90	100%	0	\$0.00													
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA												
Total		2	\$584,724.09	100%	0	\$0.00													
31412EWA0	DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA												
Total		47	\$12,374,040.83	100%	0	\$0.00													
31412EWB8	DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA												
Total		38	\$9,865,980.07	100%	0	\$0.00													
31412EWH5	DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA												
Total		18	\$5,527,835.00	100%	0	\$0.00													
31412EWM4	DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA												
Total		10	\$2,042,040.13	100%	0	\$0.00													
31412EWP7	DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA												
Total		3	\$1,135,424.42	100%	0	\$0.00													
31412EWQ5	DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA												
Total		9	\$1,323,924.03	100%	0	\$0.00													
31412EWZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA												
	Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA												
Total		126	\$32,214,432.82	100%	0	\$0.00													
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA												
Total		295	\$56,425,068.63	100%	0	\$0.00													
31412EX76	EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA												
Total		194	\$36,266,266.57	100%	0	\$0.00													
31412EX84	EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA												
Total		110	\$15,279,284.62	100%	0	\$0.00													
31412EX92	EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA												
Total		31	\$4,161,316.64	100%	0	\$0.00													
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA												
Total		15	\$3,647,618.81	100%	0	\$0.00													
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA												
Total		4	\$761,549.47	100%	0	\$0.00													
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA												

	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,998,851.98	100%	0	\$0.00	0												
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	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	4	\$1,008,262.14	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	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	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	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$1,558,141.60	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	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	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	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	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	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	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	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	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	1	\$120,535.00	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA												
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA												
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA												
Total		121	\$14,072,317.24	100%	0	\$0.00													
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA												
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA												
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC	1	\$62,100.00	0.35%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA												
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA												
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA												

	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA												
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,379.90	1.07%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA												
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA												
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA												
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA												
Total		96	\$13,072,130.38	100%	0	\$0.00													
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	0	\$0.00	NA												
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA												
Total		11	\$2,197,190.09	100%	0	\$0.00													
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$98,325.00	0.13%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0	\$0.00	NA	0												
CUCORP INC	3	\$268,200.58	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0												

FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0												
FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0												
ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$190,920.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0												

FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,474.97	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0												
FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0												
GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$275,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0												

AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$299,722.05	0.32%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0												
CUCORP INC	2	\$327,175.74	0.35%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0												
DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,981.43	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0												

ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA												
AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA												
AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA												
AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$391,628.06	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA												
BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA												
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA												
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA												

COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0												
CUCORP INC	2	\$424,642.36	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0												
DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0												
FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0												
ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$791,931.21	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$332,290.00	0.09%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$668,323.55	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$184,824.46	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0												

	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	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	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,147,699.62	100%	0	\$0.00	0												
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,252,167.06	100%	0	\$0.00	0												
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	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	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	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	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	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	5	\$815,447.91	1.58%	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	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	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	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	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	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	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	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	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	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$294,261.66	0.57%	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	\$231,824.14	0.45%	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	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$232,679.84	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0												
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0	\$0.00	NA	0												
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0												

	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA												
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA												
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA												
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA												
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA												
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$52,000.00	0.7%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,862.30	1.37%	0	\$0.00	NA												
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA												
Total		141	\$7,443,973.70	100%	0	\$0.00	NA												
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA												
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA												
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA												

	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,084	\$514,736,362.38	100%	0	\$0.00	0												
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HORIZON HOME LOAN CORPORATION	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	51	\$5,968,106.29	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	834	\$117,643,451.94	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,732	\$231,140,201.25	100%	0	\$0.00	0												
31371NF34	COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,175,137.23	100%	0	\$0.00	0												
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$67,236,016.44	100%	0	\$0.00	0												
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,996,121.12	100%	0	\$0.00	0												
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,223,517.26	100%	0	\$0.00	0												
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,725,443.04	100%	0	\$0.00	0												
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	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	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA												
Total		112	\$17,099,177.32	100%	0	\$0.00													
31371NG25	COUNTRYWIDE HOME LOANS, INC	17	\$2,957,655.80	35.91%	0	\$0.00	NA												
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA												
Total		61	\$8,236,955.87	100%	0	\$0.00													
31371PGM6	COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	0	\$0.00	NA												
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA												
Total		3	\$476,949.97	100%	0	\$0.00													
31371PGN4	Unavailable	4	\$401,212.96	100%	0	\$0.00	NA												
Total		4	\$401,212.96	100%	0	\$0.00													
31371PGR5	CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0	\$0.00	NA												
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA												
Total		40	\$7,477,390.28	100%	0	\$0.00													
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0	\$0.00	NA												
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA												
Total		11	\$2,446,762.68	100%	0	\$0.00													
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$233,700.00	8.71%	0	\$0.00	NA												
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA												
Total		22	\$2,683,712.52	100%	0	\$0.00													
31371PGX2	CITIMORTGAGE, INC	2	\$116,860.71	5.72%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA												
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA												
Total		16	\$2,041,938.04	100%	0	\$0.00													
31371QUV8	CITIMORTGAGE, INC	1	\$128,000.00	3.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$667,870.59	16.96%	0	\$0.00	NA												
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA												
Total		26	\$3,937,596.31	100%	0	\$0.00													
31371QUX4	CITIMORTGAGE, INC	2	\$124,336.25	17.85%	0	\$0.00	NA												
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA												
Total		6	\$696,554.90	100%	0	\$0.00													
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA												
Total		5	\$1,057,734.77	100%	0	\$0.00													
31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA												
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA												
Total		28	\$5,519,830.44	100%	0	\$0.00													
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA												
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA												
Total		8	\$1,372,902.37	100%	0	\$0.00													
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA												
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA												
Total		19	\$1,072,459.71	100%	0	\$0.00													
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA												
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA												

31410WHZ4	CITIMORTGAGE, INC	41	\$5,593,287.00	47.65%	0	\$0.00	NA												
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA												
Total		84	\$11,737,683.50	100%	0	\$0.00													
31410WJ74	CITIMORTGAGE, INC	18	\$4,928,141.68	92.26%	0	\$0.00	NA												
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA												
Total		19	\$5,341,741.68	100%	0	\$0.00													
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA												
Total		62	\$3,538,855.32	100%	0	\$0.00													
31410WK31	CITIMORTGAGE, INC	10	\$1,963,943.75	8.02%	0	\$0.00	NA												
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA												
Total		100	\$24,496,264.76	100%	0	\$0.00													
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	0	\$0.00	NA												
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA												
Total		293	\$69,208,641.44	100%	0	\$0.00													
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	0	\$0.00	NA												
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA												
Total		140	\$32,819,342.84	100%	0	\$0.00													
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	0	\$0.00	NA												
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA												
Total		66	\$4,432,682.84	100%	0	\$0.00													
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52%	0	\$0.00	NA												
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA												
Total		781	\$92,721,510.65	100%	0	\$0.00													
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	0	\$0.00	NA												
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA												
Total		122	\$12,149,073.82	100%	0	\$0.00													
31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64%	0	\$0.00	NA												
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA												
Total		35	\$4,105,851.00	100%	0	\$0.00													
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82%	0	\$0.00	NA												
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA												
Total		77	\$10,560,170.37	100%	0	\$0.00													
31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0	\$0.00	NA												
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA												
Total		306	\$67,015,754.42	100%	0	\$0.00													
31410WKM9	CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0	\$0.00	NA												
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA												
Total		51	\$12,771,641.98	100%	0	\$0.00													
31410WKP2	CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0	\$0.00	NA												
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA												
Total		821	\$199,358,589.94	100%	0	\$0.00													
31410WKQ0	CITIMORTGAGE, INC	108	\$26,415,519.00	13.19%	0	\$0.00	NA												
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA												
Total		801	\$200,301,290.30	100%	0	\$0.00													
31410WKS6	CITIMORTGAGE, INC	2	\$544,954.52	4.43%	0	\$0.00	NA												
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA												

31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA												
Total		13	\$1,462,935.26	100%	0	\$0.00													
31411DPF0	POPULAR MORTGAGE, INC	9	\$1,180,588.75	100%	0	\$0.00	NA												
Total		9	\$1,180,588.75	100%	0	\$0.00													
31411DPG8	POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59%	0	\$0.00	NA												
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA												
Total		40	\$4,447,166.20	100%	0	\$0.00													
31411DPH6	POPULAR MORTGAGE, INC	7	\$1,010,307.18	100%	0	\$0.00	NA												
Total		7	\$1,010,307.18	100%	0	\$0.00													
31411DPJ2	POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78%	0	\$0.00	NA												
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA												
Total		14	\$1,821,465.22	100%	0	\$0.00													
31411DPK9	POPULAR MORTGAGE, INC	12	\$1,395,472.17	97.83%	0	\$0.00	NA												
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA												
Total		13	\$1,426,472.17	100%	0	\$0.00													
31411DPL7	POPULAR MORTGAGE, INC	22	\$1,899,387.96	77.37%	0	\$0.00	NA												
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA												
Total		26	\$2,454,785.11	100%	0	\$0.00													
31411DPM5	POPULAR MORTGAGE, INC	11	\$1,038,835.12	80.17%	0	\$0.00	NA												
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA												
Total		17	\$1,295,752.86	100%	0	\$0.00													
31411DPN3	POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5%	0	\$0.00	NA												
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA												
Total		54	\$7,598,189.10	100%	0	\$0.00													
31411DPP8	POPULAR MORTGAGE, INC	31	\$4,433,548.56	86.03%	0	\$0.00	NA												
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA												
Total		36	\$5,153,639.88	100%	0	\$0.00													
31411DPQ6	POPULAR MORTGAGE, INC	22	\$2,677,137.68	55%	0	\$0.00	NA												
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA												
Total		35	\$4,867,757.98	100%	0	\$0.00													
31411DPR4	POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37%	0	\$0.00	NA												
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA												
Total		40	\$5,750,095.63	100%	0	\$0.00													
31411DPT0	POPULAR MORTGAGE, INC	8	\$1,929,860.48	88.85%	0	\$0.00	NA												
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA												
Total		10	\$2,172,060.48	100%	0	\$0.00													
31411DPU7	POPULAR MORTGAGE, INC	56	\$8,320,291.60	91.1%	0	\$0.00	NA												
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA												
Total		61	\$9,133,248.04	100%	0	\$0.00													
31411DPV5	POPULAR MORTGAGE, INC	86	\$14,687,358.54	93.44%	0	\$0.00	NA												
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA												
Total		94	\$15,719,015.60	100%	0	\$0.00													
31411DPW3	POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68%	0	\$0.00	NA												
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA												
Total		191	\$31,466,362.51	100%	0	\$0.00													

31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA												
Total		23	\$1,613,404.85	100%	0	\$0.00													
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA												
Total		18	\$1,748,851.67	100%	0	\$0.00													
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA												
Total		30	\$3,814,328.50	100%	0	\$0.00													
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA												
Total		15	\$1,007,717.48	100%	0	\$0.00													
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA												
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA												
Total		45	\$12,094,766.54	100%	0	\$0.00													
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA												
Total		119	\$29,039,920.53	100%	0	\$0.00													
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA												
Total		13	\$2,969,224.17	100%	0	\$0.00													
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA												
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA												
Total		160	\$39,985,446.00	100%	0	\$0.00													
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA												
Total		95	\$19,419,639.38	100%	0	\$0.00													
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA												
Total		174	\$33,699,376.42	100%	0	\$0.00													
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA												
Total		96	\$20,517,720.46	100%	0	\$0.00													
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA												
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA												
Total		97	\$23,492,488.16	100%	0	\$0.00													
31411V6V6	U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA												
Total		26	\$2,874,904.76	100%	0	\$0.00													
31411V6Y0	U.S. BANK N.A	89	\$9,382,773.22	100%	0	\$0.00	NA												
Total		89	\$9,382,773.22	100%	0	\$0.00													
31411V6Z7	U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA												
Total		4	\$437,609.50	100%	0	\$0.00													
31411V7A1	U.S. BANK N.A	21	\$1,995,578.08	100%	0	\$0.00	NA												
Total		21	\$1,995,578.08	100%	0	\$0.00													
31411V7E3	U.S. BANK N.A	2	\$119,801.79	100%	0	\$0.00	NA												
Total		2	\$119,801.79	100%	0	\$0.00													
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA												
Total		13	\$2,405,742.71	100%	0	\$0.00													
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA												
Total		16	\$3,282,040.17	100%	0	\$0.00													
31411VBR9	Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA												

Total		56	\$5,467,103.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VG3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,466,113.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,638.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$77,463,766.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$7,085,065.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,687,444.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,125,237.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,770,452.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,545,133.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,694,445.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,958,432.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VM22	SUNTRUST MORTGAGE INC	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$43,771,551.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VMZ9	SUNTRUST MORTGAGE INC	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$56,357,776.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,770.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$32,005,754.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,840,518.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,753.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA												
Total		189	\$44,363,880.62	100%	0	\$0.00													
31411WD95	GMAC MORTGAGE, LLC	52	\$7,872,724.98	45.41%	0	\$0.00	NA												
	Unavailable	59	\$9,463,814.80	54.59%	0	\$0.00	NA												
Total		111	\$17,336,539.78	100%	0	\$0.00													
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA												
	Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA												
Total		66	\$11,088,300.64	100%	0	\$0.00													
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA												
	Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA												
Total		38	\$4,449,612.36	100%	0	\$0.00													
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA												
	Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA												
Total		37	\$6,708,652.52	100%	0	\$0.00													
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA												
	Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA												
Total		22	\$5,991,559.99	100%	0	\$0.00													
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA												
	Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA												
Total		16	\$4,775,330.44	100%	0	\$0.00													
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA												
	Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA												
Total		235	\$49,920,045.65	100%	0	\$0.00													
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA												
	Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA												
Total		94	\$13,897,291.34	100%	0	\$0.00													
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA												
	Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA												
Total		150	\$32,276,915.95	100%	0	\$0.00													
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA												
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA												
Total		15	\$1,962,049.50	100%	0	\$0.00													
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA												
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA												
Total		218	\$49,949,290.76	100%	0	\$0.00													
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA												
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA												
Total		139	\$28,563,543.23	100%	0	\$0.00													
31411WDX2	GMAC MORTGAGE, LLC	68	\$11,632,513.63	23.78%	0	\$0.00	NA												
	Unavailable	226	\$37,278,115.33	76.22%	0	\$0.00	NA												
Total		294	\$48,910,628.96	100%	0	\$0.00													
31411WDY0	GMAC MORTGAGE, LLC	90	\$13,197,280.28	27.53%	0	\$0.00	NA												
	Unavailable	251	\$34,734,076.48	72.47%	0	\$0.00	NA												
Total		341	\$47,931,356.76	100%	0	\$0.00													
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA												
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA												

31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,838,637.87	100%	0	\$0.00	0												
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,864,574.42	100%	0	\$0.00	0												
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,921,119.96	100%	0	\$0.00	0												
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$39,602,217.43	100%	0	\$0.00	0												
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,417,703.42	100%	0	\$0.00	0												
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$35,652,427.13	100%	0	\$0.00	0												
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$33,502,399.33	100%	0	\$0.00	0												
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,682,218.63	100%	0	\$0.00	0												
31411WFG7	GMAC MORTGAGE, LLC	106	\$16,503,866.92	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,233,503.49	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,737,370.41	100%	0	\$0.00	0												
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,837,011.98	100%	0	\$0.00	0												
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$31,364,105.08	100%	0	\$0.00	0												
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,564,629.88	100%	0	\$0.00	0												
31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$28,116,529.30	100%	0	\$0.00	0												
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,485,343.24	100%	0	\$0.00	0												
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,440,815.00	100%	0	\$0.00	0												
31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$49,796,134.20	100%	0	\$0.00	0												
31411WFAQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA												
Total		123	\$19,009,020.11	100%	0	\$0.00													
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA												
	Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA												
Total		79	\$10,207,774.61	100%	0	\$0.00													
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA												
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA												
Total		230	\$49,984,962.87	100%	0	\$0.00													
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA												
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA												
Total		98	\$23,851,888.35	100%	0	\$0.00													
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA												
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA												
Total		235	\$49,977,576.04	100%	0	\$0.00													
31411WFW4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA												
	Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA												
Total		103	\$21,942,294.61	100%	0	\$0.00													
31411WFW2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA												
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA												
Total		23	\$3,093,070.00	100%	0	\$0.00													
31411WFX0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA												
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA												
Total		186	\$40,453,006.85	100%	0	\$0.00													
31411WU70	SUNTRUST MORTGAGE INC	99	\$6,628,664.29	46.04%	0	\$0.00	NA												
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA												
Total		206	\$14,399,113.65	100%	0	\$0.00													
31411WU88	SUNTRUST MORTGAGE INC	114	\$11,193,707.21	41.22%	0	\$0.00	NA												
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA												
Total		274	\$27,154,603.49	100%	0	\$0.00													
31411WU96	SUNTRUST MORTGAGE INC	67	\$7,860,422.26	33.03%	0	\$0.00	NA												
	Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA												
Total		202	\$23,798,172.35	100%	0	\$0.00													
31411WV20	SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03%	0	\$0.00	NA												
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA												
Total		169	\$19,888,818.04	100%	0	\$0.00													
31411WV38	SUNTRUST MORTGAGE INC	88	\$8,659,502.43	42.19%	0	\$0.00	NA												
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA												
Total		206	\$20,526,394.62	100%	0	\$0.00													
31411WV46	SUNTRUST MORTGAGE INC	101	\$6,838,519.24	56.51%	0	\$0.00	NA												
	Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA												
Total		174	\$12,102,234.36	100%	0	\$0.00													
31411WV53	SUNTRUST MORTGAGE INC	66	\$7,824,961.07	31.83%	0	\$0.00	NA												
	Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA												
Total		208	\$24,584,982.34	100%	0	\$0.00													
31411WV61	SUNTRUST MORTGAGE INC	26	\$3,464,315.85	19.65%	0	\$0.00	NA												
	Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA												

	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA												
Total		200	\$74,764,878.91	100%	0	\$0.00													
31411WWL7	SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA												
	Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA												
Total		174	\$49,077,087.12	100%	0	\$0.00													
31411WWM5	SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA												
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA												
Total		193	\$51,065,712.81	100%	0	\$0.00													
31411WWN3	SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA												
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA												
Total		222	\$51,597,994.72	100%	0	\$0.00													
31411WWP8	SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA												
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA												
Total		148	\$28,968,768.38	100%	0	\$0.00													
31411WWQ6	SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA												
	Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA												
Total		418	\$27,072,931.95	100%	0	\$0.00													
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA												
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA												
Total		208	\$27,303,491.11	100%	0	\$0.00													
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA												
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA												
Total		34	\$8,281,172.72	100%	0	\$0.00													
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA												
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA												
Total		291	\$66,644,255.92	100%	0	\$0.00													
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA												
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA												
Total		541	\$113,961,285.52	100%	0	\$0.00													
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA												
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA												
Total		96	\$16,047,002.85	100%	0	\$0.00													
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA												
Total		87	\$13,365,905.41	100%	0	\$0.00													
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA												
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA												
Total		110	\$19,774,967.34	100%	0	\$0.00													
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA												
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA												
Total		179	\$41,098,809.50	100%	0	\$0.00													
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA												
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA												
Total		1,052	\$257,618,387.95	100%	0	\$0.00													
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA												
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA												
Total		254	\$63,858,207.04	100%	0	\$0.00													

31411YG72	COUNTRYWIDE HOME LOANS, INC	9	\$1,409,807.00	15.38%	0	\$0.00	NA												
	Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA												
Total		42	\$9,166,634.96	100%	0	\$0.00													
31411YG80	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,663.65	17.91%	0	\$0.00	NA												
	Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA												
Total		41	\$9,013,620.86	100%	0	\$0.00													
31411YG98	COUNTRYWIDE HOME LOANS, INC	41	\$4,055,942.85	54.51%	0	\$0.00	NA												
	Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA												
Total		76	\$7,441,280.71	100%	0	\$0.00													
31411YGA5	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,430.11	26.12%	0	\$0.00	NA												
	Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA												
Total		130	\$16,895,689.16	100%	0	\$0.00													
31411YGB3	COUNTRYWIDE HOME LOANS, INC	45	\$4,548,680.00	40.98%	0	\$0.00	NA												
	Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA												
Total		113	\$11,099,782.39	100%	0	\$0.00													
31411YGC1	COUNTRYWIDE HOME LOANS, INC	3	\$850,000.00	16.96%	0	\$0.00	NA												
	Unavailable	13	\$4,674,920.65	83.04%	0	\$0.00	NA												
Total		16	\$5,011,920.65	100%	0	\$0.00													
31411YGD9	COUNTRYWIDE HOME LOANS, INC	7	\$1,699,178.00	26.66%	0	\$0.00	NA												
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA												
Total		32	\$6,373,195.42	100%	0	\$0.00													
31411YGE7	COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0	\$0.00	NA												
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA												
Total		359	\$90,019,471.26	100%	0	\$0.00													
31411YGF4	COUNTRYWIDE HOME LOANS, INC	326	\$77,967,900.71	29.66%	0	\$0.00	NA												
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA												
Total		1,060	\$262,881,711.26	100%	0	\$0.00													
31411YGG2	COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0	\$0.00	NA												
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA												
Total		272	\$64,952,108.84	100%	0	\$0.00													
31411YGM9	Unavailable	1	\$73,463.13	100%	0	\$0.00	NA												
Total		1	\$73,463.13	100%	0	\$0.00													
31411YGT4	COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	0	\$0.00	NA												
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA												
Total		22	\$1,598,319.53	100%	0	\$0.00													
31411YGV9	COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0	\$0.00	NA												
	Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA												
Total		13	\$1,260,876.07	100%	0	\$0.00													
31411YGX5	COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0	\$0.00	NA												
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA												
Total		16	\$1,971,551.47	100%	0	\$0.00													
31411YGZ0	COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0	\$0.00	NA												
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA												
Total		16	\$2,861,456.52	100%	0	\$0.00													
31411YH22	COUNTRYWIDE HOME LOANS, INC	52	\$6,122,325.96	64.65%	0	\$0.00	NA												
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA												

31411YJK0	COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA												
	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA												
Total		104	\$24,579,665.34	100%	0	\$0.00													
31411YJL8	COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00	54.87%	0	\$0.00	NA												
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA												
Total		9	\$1,222,666.00	100%	0	\$0.00													
31411YJN4	COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0	\$0.00	NA												
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA												
Total		566	\$74,810,312.19	100%	0	\$0.00													
31411YJP9	COUNTRYWIDE HOME LOANS, INC	296	\$73,402,014.66	22.33%	0	\$0.00	NA												
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA												
Total		1,280	\$328,768,169.15	100%	0	\$0.00													
31411YJQ7	COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	0	\$0.00	NA												
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA												
Total		292	\$68,654,191.87	100%	0	\$0.00													
31411YJR5	COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00	7.83%	0	\$0.00	NA												
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA												
Total		136	\$32,371,207.67	100%	0	\$0.00													
31411YJW4	COUNTRYWIDE HOME LOANS, INC	9	\$1,239,819.77	28.92%	0	\$0.00	NA												
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA												
Total		30	\$4,287,699.99	100%	0	\$0.00													
31411YJX2	COUNTRYWIDE HOME LOANS, INC	4	\$396,661.50	22.29%	0	\$0.00	NA												
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA												
Total		17	\$1,779,627.55	100%	0	\$0.00													
31411YJY0	COUNTRYWIDE HOME LOANS, INC	4	\$585,895.96	27.8%	0	\$0.00	NA												
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA												
Total		12	\$2,107,531.55	100%	0	\$0.00													
31411YK28	COUNTRYWIDE HOME LOANS, INC	4	\$1,429,487.09	21.95%	0	\$0.00	NA												
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA												
Total		21	\$6,511,465.28	100%	0	\$0.00													
31411YK51	COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18%	0	\$0.00	NA												
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA												
Total		6	\$729,270.12	100%	0	\$0.00													
31411YK69	COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79	15.9%	0	\$0.00	NA												
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA												
Total		9	\$1,149,918.96	100%	0	\$0.00													
31411YK85	COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100%	0	\$0.00	NA												
Total		7	\$674,260.37	100%	0	\$0.00													
31411YKC6	COUNTRYWIDE HOME LOANS, INC	4	\$180,189.79	8.28%	0	\$0.00	NA												
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA												
Total		20	\$2,176,556.32	100%	0	\$0.00													
31411YKH5	COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01%	0	\$0.00	NA												
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA												
Total		95	\$16,718,683.49	100%	0	\$0.00													
31411YKK8	COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67%	0	\$0.00	NA												
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA												

31411YMC4	COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,623,420.97	100%	0	\$0.00	0												
31411YMD2	COUNTRYWIDE HOME LOANS, INC	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,881,661.54	100%	0	\$0.00	0												
31411YMF7	COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,255,415.06	100%	0	\$0.00	0												
31411YMG5	COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,244,245.18	100%	0	\$0.00	0												
31411YMJ9	COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$27,535,362.16	100%	0	\$0.00	0												
31411YMK6	COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,103	\$285,296,859.22	100%	0	\$0.00	0												
31411YML4	COUNTRYWIDE HOME LOANS, INC	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$69,577,964.33	100%	0	\$0.00	0												
31411YMS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,407,444.75	100%	0	\$0.00	0												
31411YMT7	COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,174,960.34	100%	0	\$0.00	0												
31411YMU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,323,563.39	100%	0	\$0.00	0												
31411YMW0	COUNTRYWIDE HOME LOANS, INC	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,194,823.82	100%	0	\$0.00	0												
31411YMX8	COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,939,986.62	100%	0	\$0.00	0												
31411YMY6	COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,351,332.88	100%	0	\$0.00	0												
31411YMZ3	COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,115,984.79	100%	0	\$0.00	0												
31411YN25	COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,284,120.13	100%	0	\$0.00	0												
31411YN33	COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA												
Total		114	\$11,260,152.69	100%	0	\$0.00													
31411YN41	COUNTRYWIDE HOME LOANS, INC	8	\$2,076,300.00	20.07%	0	\$0.00	NA												
	Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA												
Total		39	\$10,346,228.03	100%	0	\$0.00													
31411YN58	COUNTRYWIDE HOME LOANS, INC	9	\$1,824,532.00	34.74%	0	\$0.00	NA												
	Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA												
Total		26	\$5,251,809.53	100%	0	\$0.00													
31411YN66	COUNTRYWIDE HOME LOANS, INC	50	\$2,933,827.14	30.25%	0	\$0.00	NA												
	Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA												
Total		157	\$9,698,068.64	100%	0	\$0.00													
31411YN82	COUNTRYWIDE HOME LOANS, INC	48	\$9,866,833.65	21.42%	0	\$0.00	NA												
	Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA												
Total		193	\$46,062,759.42	100%	0	\$0.00													
31411YN90	COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26	23.7%	0	\$0.00	NA												
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA												
Total		1,940	\$487,064,918.04	100%	0	\$0.00													
31411YNH2	COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0	\$0.00	NA												
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA												
Total		8	\$710,478.38	100%	0	\$0.00													
31411YNK5	COUNTRYWIDE HOME LOANS, INC	7	\$881,278.00	19.99%	0	\$0.00	NA												
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA												
Total		34	\$4,408,917.52	100%	0	\$0.00													
31411YNL3	COUNTRYWIDE HOME LOANS, INC	11	\$1,065,220.00	23.63%	0	\$0.00	NA												
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA												
Total		46	\$4,507,648.95	100%	0	\$0.00													
31411YNM1	COUNTRYWIDE HOME LOANS, INC	18	\$891,597.89	29.58%	0	\$0.00	NA												
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA												
Total		57	\$3,014,169.93	100%	0	\$0.00													
31411YNN9	COUNTRYWIDE HOME LOANS, INC	83	\$12,442,132.21	31.68%	0	\$0.00	NA												
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA												
Total		232	\$39,275,550.08	100%	0	\$0.00													
31411YNP4	COUNTRYWIDE HOME LOANS, INC	17	\$3,371,600.00	11.33%	0	\$0.00	NA												
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA												
Total		129	\$29,762,029.70	100%	0	\$0.00													
31411YNT6	COUNTRYWIDE HOME LOANS, INC	44	\$4,315,313.20	48.17%	0	\$0.00	NA												
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA												
Total		91	\$8,958,665.23	100%	0	\$0.00													
31411YNU3	COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61	30.36%	0	\$0.00	NA												
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA												
Total		649	\$84,937,325.55	100%	0	\$0.00													
31411YNV1	COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56%	0	\$0.00	NA												
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA												
Total		144	\$10,303,994.36	100%	0	\$0.00													
31411YNW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39%	0	\$0.00	NA												
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA												

31411YPX5	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49%	0	\$0.00	NA												
	Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA												
Total		73	\$7,115,653.67	100%	0	\$0.00													
31411YPY3	COUNTRYWIDE HOME LOANS, INC	37	\$9,114,288.08	29.65%	0	\$0.00	NA												
	Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA												
Total		147	\$30,743,923.97	100%	0	\$0.00													
31411YQC0	COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56%	0	\$0.00	NA												
	Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA												
Total		49	\$2,933,916.07	100%	0	\$0.00													
31411YQD8	COUNTRYWIDE HOME LOANS, INC	108	\$15,678,437.24	28.09%	0	\$0.00	NA												
	Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA												
Total		330	\$55,813,714.47	100%	0	\$0.00													
31411YQE6	COUNTRYWIDE HOME LOANS, INC	93	\$20,330,126.96	41.85%	0	\$0.00	NA												
	Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA												
Total		211	\$48,573,504.60	100%	0	\$0.00													
31411YQF3	COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98%	0	\$0.00	NA												
	Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA												
Total		2,744	\$697,472,734.17	100%	0	\$0.00													
31411YQG1	COUNTRYWIDE HOME LOANS, INC	266	\$62,760,494.94	38.75%	0	\$0.00	NA												
	Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA												
Total		693	\$161,967,293.55	100%	0	\$0.00													
31411YQH9	COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA												
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA												
Total		130	\$28,201,001.44	100%	0	\$0.00													
31411YQM8	COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA												
	Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA												
Total		131	\$27,721,070.60	100%	0	\$0.00													
31411YQN6	COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23%	0	\$0.00	NA												
	Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA												
Total		146	\$33,566,116.58	100%	0	\$0.00													
31411YQP1	COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68%	0	\$0.00	NA												
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA												
Total		63	\$19,010,965.61	100%	0	\$0.00													
31411YQQ9	COUNTRYWIDE HOME LOANS, INC	76	\$21,043,594.00	87.2%	0	\$0.00	NA												
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA												
Total		86	\$24,133,144.00	100%	0	\$0.00													
31411YQT3	COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66	30.44%	0	\$0.00	NA												
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA												
Total		17	\$2,341,130.92	100%	0	\$0.00													
31411YQU0	COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33%	0	\$0.00	NA												
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA												
Total		9	\$1,107,921.37	100%	0	\$0.00													
31411YQY2	COUNTRYWIDE HOME LOANS, INC	5	\$366,009.25	31.51%	0	\$0.00	NA												
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA												
Total		14	\$1,161,467.53	100%	0	\$0.00													

	Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,292,419.94	100%	0	\$0.00	0												
31412AFX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,776,349.14	100%	0	\$0.00	0												
31412AJ21	Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,150,807.63	100%	0	\$0.00	0												
31412AJ47	Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,495,903.46	100%	0	\$0.00	0												
31412AJ62	Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,055,041.61	100%	0	\$0.00	0												
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,365,460.30	100%	0	\$0.00	0												
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,101,461.95	100%	0	\$0.00	0												
31412AJN5	NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,209,832.09	100%	0	\$0.00	0												
31412AJP0	NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,628,669.32	100%	0	\$0.00	0												
31412AJW5	Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,160,024.69	100%	0	\$0.00	0												
31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,762,018.28	100%	0	\$0.00	0												
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,254,505.17	100%	0	\$0.00	0												
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,892,382.67	100%	0	\$0.00	0												
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,078,378.22	100%	0	\$0.00	0												
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,436,551.61	100%	0	\$0.00	0												
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,348,645.12	100%	0	\$0.00	0												
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,975,812.79	100%	0	\$0.00	0												
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,041,205.61	100%	0	\$0.00	0												
31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412AMF8	NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA												
Total		65	\$7,314,740.83	100%	0	\$0.00													
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA												
Total		9	\$1,262,522.39	100%	0	\$0.00													
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA												
Total		34	\$2,372,981.41	100%	0	\$0.00													
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA												
Total		17	\$1,011,608.50	100%	0	\$0.00													
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA												
Total		43	\$4,261,179.56	100%	0	\$0.00													
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA												
Total		281	\$63,880,205.05	100%	0	\$0.00													
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA												
Total		32	\$5,067,972.43	100%	0	\$0.00													
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA												
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA												
Total		27	\$4,000,057.03	100%	0	\$0.00													
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA												
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA												
Total		21	\$7,000,521.80	100%	0	\$0.00													
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA												
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA												
Total		41	\$2,432,275.54	100%	0	\$0.00													
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA												
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA												
Total		15	\$1,488,559.12	100%	0	\$0.00													
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA												
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA												
Total		58	\$3,596,457.26	100%	0	\$0.00													
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA												
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA												
Total		32	\$3,131,593.30	100%	0	\$0.00													
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA												
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA												
Total		64	\$8,350,323.17	100%	0	\$0.00													
31412AQK3	CITIMORTGAGE, INC	1	\$207,679.29	22.06%	0	\$0.00	NA												
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA												
Total		7	\$941,569.16	100%	0	\$0.00													
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA												
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA												
Total		37	\$9,999,506.12	100%	0	\$0.00													
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA												
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA												
Total		34	\$10,000,144.93	100%	0	\$0.00													

	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA												
Total		34	\$7,000,350.00	100%	0	\$0.00													
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA												
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA												
Total		29	\$7,000,352.02	100%	0	\$0.00													
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA												
Total		20	\$5,000,262.29	100%	0	\$0.00													
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA												
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA												
Total		15	\$4,000,300.00	100%	0	\$0.00													
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA												
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA												
Total		10	\$1,049,300.00	100%	0	\$0.00													
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA												
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA												
Total		21	\$5,000,397.90	100%	0	\$0.00													
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA												
Total		112	\$20,036,217.33	100%	0	\$0.00													
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA												
Total		39	\$5,290,374.71	100%	0	\$0.00													
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA												
Total		97	\$19,542,571.05	100%	0	\$0.00													
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA												
Total		148	\$27,783,976.69	100%	0	\$0.00													
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA												
Total		99	\$17,273,588.21	100%	0	\$0.00													
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA												
Total		52	\$11,592,535.38	100%	0	\$0.00													
31412AW75	U.S. BANK N.A	2	\$211,534.29	100%	0	\$0.00	NA												
Total		2	\$211,534.29	100%	0	\$0.00													
31412AX25	U.S. BANK N.A	13	\$1,264,404.74	100%	0	\$0.00	NA												
Total		13	\$1,264,404.74	100%	0	\$0.00													
31412AX33	U.S. BANK N.A	3	\$245,014.22	100%	0	\$0.00	NA												
Total		3	\$245,014.22	100%	0	\$0.00													
31412AX58	U.S. BANK N.A	5	\$495,182.46	100%	0	\$0.00	NA												
Total		5	\$495,182.46	100%	0	\$0.00													
31412AX66	U.S. BANK N.A	2	\$198,961.64	100%	0	\$0.00	NA												
Total		2	\$198,961.64	100%	0	\$0.00													
31412AX74	U.S. BANK N.A	82	\$8,460,436.62	100%	0	\$0.00	NA												
Total		82	\$8,460,436.62	100%	0	\$0.00													
31412AX82	U.S. BANK N.A	2	\$206,765.44	100%	0	\$0.00	NA												
Total		2	\$206,765.44	100%	0	\$0.00													

31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA												
Total		16	\$1,039,166.22	100%	0	\$0.00													
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA												
Total		24	\$1,748,551.74	100%	0	\$0.00													
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA												
Total		13	\$1,244,626.84	100%	0	\$0.00													
31412EZ7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA												
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA												
Total		31	\$3,968,035.31	100%	0	\$0.00													
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA												
Total		215	\$45,673,705.53	100%	0	\$0.00													
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA												
Total		154	\$28,297,980.98	100%	0	\$0.00													
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA												
Total		69	\$12,466,613.53	100%	0	\$0.00													
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA												
Total		15	\$2,783,994.61	100%	0	\$0.00													
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA												
Total		115	\$27,737,374.19	100%	0	\$0.00													
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA												
Total		51	\$11,535,737.23	100%	0	\$0.00													
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA												
Total		7	\$1,310,308.05	100%	0	\$0.00													
31412FK51	Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA												
Total		143	\$35,921,923.32	100%	0	\$0.00													
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA												
Total		38	\$4,495,119.03	100%	0	\$0.00													
31412FK77	Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA												
Total		111	\$28,629,034.63	100%	0	\$0.00													
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA												
Total		6	\$966,446.56	100%	0	\$0.00													
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA												
Total		356	\$90,282,393.93	100%	0	\$0.00													
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA												
Total		48	\$4,833,801.06	100%	0	\$0.00													
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA												
Total		88	\$11,431,523.69	100%	0	\$0.00													
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA												
Total		37	\$2,339,472.39	100%	0	\$0.00													
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA												
Total		283	\$70,690,341.09	100%	0	\$0.00													

31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA												
Total		36	\$3,484,074.93	100%	0	\$0.00	NA												
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA												
Total		43	\$5,603,798.64	100%	0	\$0.00	NA												
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA												
Total		40	\$2,542,880.38	100%	0	\$0.00	NA												
31412FLP6	Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA												
Total		74	\$18,357,116.37	100%	0	\$0.00	NA												
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA												
Total		46	\$2,788,263.61	100%	0	\$0.00	NA												
31412FLV3	Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA												
Total		25	\$7,079,825.53	100%	0	\$0.00	NA												
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA												
Total		17	\$1,267,171.97	100%	0	\$0.00	NA												
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	0	\$0.00	NA												
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA												
Total		83	\$13,555,493.25	100%	0	\$0.00	NA												
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA												
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA												
Total		394	\$106,355,939.43	100%	0	\$0.00	NA												
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA												
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA												
Total		54	\$11,797,967.63	100%	0	\$0.00	NA												
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA												
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA												
Total		21	\$1,338,823.70	100%	0	\$0.00	NA												
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA												
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA												
Total		28	\$7,351,024.43	100%	0	\$0.00	NA												
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA												
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA												
Total		155	\$28,210,912.59	100%	0	\$0.00	NA												
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA												
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA												
Total		112	\$18,609,694.15	100%	0	\$0.00	NA												
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA												
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA												
Total		30	\$7,115,134.42	100%	0	\$0.00	NA												
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA												
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA												
Total		659	\$168,434,854.02	100%	0	\$0.00	NA												
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA												
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA												
Total		479	\$113,241,242.48	100%	0	\$0.00	NA												

	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0	\$0.00	NA												
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA												
Total		386	\$22,692,066.00	100%	0	\$0.00													
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA												
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA												
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA												
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA												
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA												

	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA												
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	0	\$0.00	NA												
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA												
Total		80	\$11,570,662.54	100%	0	\$0.00													
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA												
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA												
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA												
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA												
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA												
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0												
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0												
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA												
AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA												
AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA												
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA												
BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA												
BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA												
CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA												
CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA												
CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	0	\$0.00	NA												

BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0												

	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$54,547,978.87	100%	0	\$0.00	0												
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	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	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$370,624.03	0.15%	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	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	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	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$398,911.65	0.16%	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	\$223,000.00	0.09%	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	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$195,318.92	0.08%	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	\$368,858.28	0.14%	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	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	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	\$205,405.86	0.08%	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	\$210,000.00	0.08%	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	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	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	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$821,031.69	0.32%	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	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

