

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,748,525.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,840,335.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,000,466.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,000,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,485,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,405,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,070.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,069,207.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,172,639.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$642,248.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,037,091.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,916,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,170,046.72	100%	0	\$0.00	0												
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$43,849,352.73	100%	0	\$0.00	0												
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$39,285,293.66	100%	0	\$0.00	0												
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,258,241.90	100%	0	\$0.00	0												
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,446,479.47	100%	0	\$0.00	0												
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,593,700.00	100%	0	\$0.00	0												
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$43,482,834.32	100%	0	\$0.00	0												
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,382,513.11	100%	0	\$0.00	0												
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,490,987.27	100%	0	\$0.00	0												
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,694,679.16	100%	0	\$0.00	0												
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,309,245.41	100%	0	\$0.00	0												
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,547,049.43	100%	0	\$0.00	0												
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,017,671.00	100%	0	\$0.00	0												
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,542,697.80	100%	0	\$0.00	0												
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,110,400.00	100%	0	\$0.00	0												
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,796,650.00	100%	0	\$0.00	0												
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,949,530.00	100%	0	\$0.00	0												
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$39,506,545.00	100%	0	\$0.00	0												
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,347,204.05	100%	0	\$0.00	0												
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,052,628.80	100%	0	\$0.00	0												
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,479,417.96	100%	0	\$0.00	0												
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,220,144.38	100%	0	\$0.00	0												
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$53,023,779.13	100%	0	\$0.00	0												
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$51,969,935.00	100%	0	\$0.00	0												
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$52,037,042.41	100%	0	\$0.00	0												
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$36,956,905.44	100%	0	\$0.00	0												
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,722,956.00	100%	0	\$0.00	0												
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,998,981.00	100%	0	\$0.00	0												
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,849,720.00	100%	0	\$0.00	0												
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,215,923.92	100%	0	\$0.00	0												
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,474,055.00	100%	0	\$0.00	0												
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA												
Total		6	\$1,025,150.00	100%	0	\$0.00													
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA												
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA												
Total		12	\$1,530,260.00	100%	0	\$0.00													
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA												
Total		14	\$1,388,960.00	100%	0	\$0.00													
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA												
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA												
Total		34	\$7,064,735.49	100%	0	\$0.00													
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA												
Total		24	\$4,736,850.00	100%	0	\$0.00													
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA												
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA												
Total		37	\$5,751,774.00	100%	0	\$0.00													
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA												
Total		32	\$1,983,033.28	100%	0	\$0.00													
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA												
Total		14	\$1,797,144.09	100%	0	\$0.00													
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA												
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA												
Total		58	\$15,181,281.46	100%	0	\$0.00													
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA												
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA												
Total		29	\$4,692,029.44	100%	0	\$0.00													
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA												
	Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA												
Total		54	\$6,965,477.00	100%	0	\$0.00													
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA												
Total		27	\$4,972,578.38	100%	0	\$0.00													
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA												
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA												
Total		51	\$4,956,032.88	100%	0	\$0.00													
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA												
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA												
Total		113	\$7,115,626.17	100%	0	\$0.00													
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA												
	Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA												
Total		90	\$14,702,876.17	100%	0	\$0.00													
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA												
	Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA												
Total		25	\$6,380,038.00	100%	0	\$0.00													
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA												
	Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA												
Total		47	\$9,723,691.44	100%	0	\$0.00													

31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA												
Total		15	\$2,011,925.00	100%	0	\$0.00													
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA												
	Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA												
Total		47	\$11,267,970.00	100%	0	\$0.00													
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA												
	Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA												
Total		47	\$12,219,207.61	100%	0	\$0.00													
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA												
	Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA												
Total		93	\$24,098,859.06	100%	0	\$0.00													
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA												
	Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA												
Total		82	\$18,428,427.45	100%	0	\$0.00													
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA												
	Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA												
Total		320	\$20,064,267.43	100%	0	\$0.00													
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA												
	Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA												
Total		25	\$7,788,613.15	100%	0	\$0.00													
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA												
	Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA												
Total		101	\$13,285,998.53	100%	0	\$0.00													
31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA												
	Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA												
Total		41	\$12,817,396.01	100%	0	\$0.00													
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA												
	Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA												
Total		132	\$13,121,912.70	100%	0	\$0.00													
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA												
	Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA												
Total		102	\$13,056,703.74	100%	0	\$0.00													
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA												
	Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA												
Total		526	\$116,035,254.55	100%	0	\$0.00													
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA												
	Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA												
Total		401	\$86,506,688.05	100%	0	\$0.00													
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA												
	Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA												
Total		253	\$38,348,269.92	100%	0	\$0.00													
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA												
	Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA												
Total		219	\$28,969,030.67	100%	0	\$0.00													
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA												

	Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA												
Total		107	\$28,521,434.05	100%	0	\$0.00													
31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA												
	Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA												
Total		95	\$25,633,022.72	100%	0	\$0.00													
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA												
	Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA												
Total		48	\$4,732,422.50	100%	0	\$0.00													
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA												
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA												
Total		20	\$3,846,541.93	100%	0	\$0.00													
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA												
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA												
Total		44	\$4,340,573.18	100%	0	\$0.00													
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA												
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA												
Total		59	\$4,280,440.49	100%	0	\$0.00													
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA												
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA												
Total		58	\$3,816,044.99	100%	0	\$0.00													
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA												
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA												
Total		34	\$3,346,272.19	100%	0	\$0.00													
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA												
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA												
Total		95	\$12,624,159.87	100%	0	\$0.00													
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA												
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA												
Total		46	\$11,371,791.31	100%	0	\$0.00													
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA												
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA												
Total		171	\$11,650,172.48	100%	0	\$0.00													
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA												
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA												
Total		175	\$11,190,993.49	100%	0	\$0.00													
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA												
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA												
Total		115	\$11,166,744.90	100%	0	\$0.00													
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA												
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA												
Total		37	\$10,728,301.58	100%	0	\$0.00													
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA												
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA												
Total		86	\$11,080,638.92	100%	0	\$0.00													
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA												
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA												

31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA												
	Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA												
Total		17	\$1,722,517.54	100%	0	\$0.00													
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA												
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA												
Total		16	\$1,873,694.41	100%	0	\$0.00													
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA												
	Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA												
Total		12	\$2,696,316.32	100%	0	\$0.00													
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA												
	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA												
Total		92	\$21,953,228.65	100%	0	\$0.00													
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA												
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA												
Total		44	\$11,160,930.62	100%	0	\$0.00													
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA												
Total		10	\$1,292,168.00	100%	0	\$0.00													
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA												
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA												
Total		14	\$1,891,685.91	100%	0	\$0.00													
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA												
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA												
Total		71	\$9,967,994.34	100%	0	\$0.00													
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA												
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA												
Total		13	\$1,053,544.01	100%	0	\$0.00													
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA												
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA												
Total		275	\$60,067,053.91	100%	0	\$0.00													
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA												
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA												
Total		107	\$27,246,399.21	100%	0	\$0.00													
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA												
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA												
Total		26	\$4,282,569.37	100%	0	\$0.00													
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA												
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA												
Total		71	\$12,235,529.79	100%	0	\$0.00													
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA												
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA												
Total		26	\$3,213,176.79	100%	0	\$0.00													
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA												
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA												
Total		14	\$1,967,625.00	100%	0	\$0.00													
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA												
	Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA												

	Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,337,697.34	100%	0	\$0.00	0												
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,256,212.68	100%	0	\$0.00	0												
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,940,233.67	100%	0	\$0.00	0												
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,174,942.67	100%	0	\$0.00	0												
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$22,047,515.96	100%	0	\$0.00	0												
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,392,098.68	100%	0	\$0.00	0												
31415BV55	Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,532,450.00	100%	0	\$0.00	0												
31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,412,725.00	100%	0	\$0.00	0												
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,600,022.04	100%	0	\$0.00	0												
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,506,350.81	100%	0	\$0.00	0												
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,095,684.83	100%	0	\$0.00	0												
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$73,690,911.91	100%	0	\$0.00	0												
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$133,053,612.35	100%	0	\$0.00	0												
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$51,098,430.75	100%	0	\$0.00	0												
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,707,050.76	100%	0	\$0.00	0												
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,346,877.58	100%	0	\$0.00	0												
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,285,963.48	100%	0	\$0.00	0												
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,137,197.63	100%	0	\$0.00	0												
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,497,027.00	100%	0	\$0.00	0												
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,898,905.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,328,227.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,532,564.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,601,369.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BX61	WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$40,090,396.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BX79	WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$32,063,142.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$33,641,766.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,780,307.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,692,207.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYF0	PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYH6	PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,000,454.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYJ2	PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,000,131.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$23,000,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,400,345.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,999,620.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BYN3	PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,999,565.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$490,903.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,490.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415CEH6	Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA												
Total		45	\$8,451,634.68	100%	0	\$0.00													
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA												
Total		82	\$10,822,619.18	100%	0	\$0.00													
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA												
Total		16	\$1,953,494.77	100%	0	\$0.00													
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA												
Total		15	\$1,625,601.61	100%	0	\$0.00													
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA												
	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA												
Total		101	\$25,542,889.77	100%	0	\$0.00													
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA												
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA												
Total		768	\$224,620,745.99	100%	0	\$0.00													
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA												
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA												
Total		387	\$105,862,063.55	100%	0	\$0.00													
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA												
	Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA												
Total		343	\$90,883,973.01	100%	0	\$0.00													
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA												
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA												
Total		106	\$23,791,146.98	100%	0	\$0.00													
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA												
Total		2	\$197,661.36	100%	0	\$0.00													
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA												
Total		15	\$4,838,386.35	100%	0	\$0.00													
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA												
Total		58	\$14,926,838.48	100%	0	\$0.00													
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA												
Total		201	\$50,427,860.11	100%	0	\$0.00													
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA												
Total		305	\$72,027,866.68	100%	0	\$0.00													
31415CKH9	Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA												
Total		212	\$44,271,380.59	100%	0	\$0.00													
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA												
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA												
Total		22	\$4,396,049.76	100%	0	\$0.00													
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA												
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA												
Total		76	\$15,470,544.90	100%	0	\$0.00													
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA												
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA												
Total		6	\$1,052,042.76	100%	0	\$0.00													

	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA												
Total		31	\$7,648,708.89	100%	0	\$0.00													
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA												
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA												
Total		26	\$6,987,852.61	100%	0	\$0.00													
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA												
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA												
Total		49	\$12,582,090.20	100%	0	\$0.00													
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA												
	Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA												
Total		28	\$6,747,893.33	100%	0	\$0.00													
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA												
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA												
Total		385	\$89,525,749.67	100%	0	\$0.00													
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA												
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA												
Total		264	\$78,287,152.73	100%	0	\$0.00													
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA												
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA												
Total		106	\$30,845,708.76	100%	0	\$0.00													
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA												
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA												
Total		112	\$25,913,732.96	100%	0	\$0.00													
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA												
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA												
Total		37	\$11,327,559.00	100%	0	\$0.00													
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA												
	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA												
Total		125	\$35,035,583.82	100%	0	\$0.00													
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA												
	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA												
Total		70	\$20,484,880.00	100%	0	\$0.00													
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA												
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA												
Total		9	\$1,491,950.40	100%	0	\$0.00													
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA												
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA												
Total		115	\$6,924,164.27	100%	0	\$0.00													
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA												
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA												
Total		190	\$11,244,592.98	100%	0	\$0.00													
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA												
	Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA												
Total		413	\$23,803,210.02	100%	0	\$0.00													
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA												
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA												

31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$57,679,678.68	100%	0	\$0.00	0												
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,572,245.97	100%	0	\$0.00	0												
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,134,996.61	100%	0	\$0.00	0												
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,174,169.47	100%	0	\$0.00	0												
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,757,976.79	100%	0	\$0.00	0												
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,156,936.24	100%	0	\$0.00	0												
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,264,465.38	100%	0	\$0.00	0												
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,632,863.92	100%	0	\$0.00	0												
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,360,914.88	100%	0	\$0.00	0												
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,225.00	100%	0	\$0.00	0												
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$329,257.00	100%	0	\$0.00	0												
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,389.07	100%	0	\$0.00	0												
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,213.02	100%	0	\$0.00	0												
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,650.81	100%	0	\$0.00	0												
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$236,218.03	100%	0	\$0.00	0												
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$369,357.27	100%	0	\$0.00	0												
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,763,821.14	100%	0	\$0.00	0												
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,976,339.39	100%	0	\$0.00	0												
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,307,022.10	100%	0	\$0.00	0												
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA												
Total		73	\$14,758,797.93	100%	0	\$0.00													
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA												
Total		615	\$87,742,924.65	100%	0	\$0.00													
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA												
Total		4	\$1,155,499.45	100%	0	\$0.00													
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA												
Total		22	\$3,911,418.11	100%	0	\$0.00													
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA												
Total		633	\$161,307,395.57	100%	0	\$0.00													
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA												
Total		36	\$9,045,727.50	100%	0	\$0.00													
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA												
Total		100	\$22,931,419.20	100%	0	\$0.00													
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA												
Total		43	\$10,740,222.46	100%	0	\$0.00													
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA												
Total		32	\$9,110,005.88	100%	0	\$0.00													
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA												
Total		483	\$133,566,077.57	100%	0	\$0.00													
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA												
Total		39	\$10,069,451.80	100%	0	\$0.00													
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA												
Total		73	\$20,877,352.57	100%	0	\$0.00													
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA												
Total		8	\$2,175,615.68	100%	0	\$0.00													
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA												
Total		11	\$2,856,390.00	100%	0	\$0.00													
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA												
Total		11	\$1,263,189.33	100%	0	\$0.00													
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA												
Total		8	\$2,363,385.53	100%	0	\$0.00													
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA												
Total		11	\$1,131,227.65	100%	0	\$0.00													
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA												
Total		9	\$1,491,217.40	100%	0	\$0.00													
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA												
Total		13	\$1,103,456.05	100%	0	\$0.00													
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA												
Total		12	\$3,587,114.06	100%	0	\$0.00													
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA												

31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA												
Total		14	\$1,360,546.49	100%	0	\$0.00													
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA												
Total		274	\$60,405,150.00	100%	0	\$0.00													
31415LD79	Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA												
Total		61	\$12,246,883.23	100%	0	\$0.00													
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA												
Total		10	\$2,002,225.00	100%	0	\$0.00													
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA												
Total		20	\$5,381,546.32	100%	0	\$0.00													
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA												
Total		106	\$30,296,849.70	100%	0	\$0.00													
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA												
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA												
Total		31	\$7,013,998.89	100%	0	\$0.00													
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA												
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA												
Total		54	\$11,535,867.71	100%	0	\$0.00													
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA												
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA												
Total		33	\$8,682,742.02	100%	0	\$0.00													
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA												
Total		16	\$2,948,276.62	100%	0	\$0.00													
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA												
Total		124	\$20,382,731.31	100%	0	\$0.00													
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA												
Total		10	\$1,400,414.86	100%	0	\$0.00													
31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA												
Total		2	\$173,000.00	100%	0	\$0.00													
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA												
Total		7	\$744,185.46	100%	0	\$0.00													
31415LE52	U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA												
Total		3	\$440,143.04	100%	0	\$0.00													
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA												
Total		5	\$536,110.67	100%	0	\$0.00													
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA												
Total		6	\$719,896.22	100%	0	\$0.00													
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA												
Total		3	\$358,598.69	100%	0	\$0.00													
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA												
Total		71	\$14,850,550.00	100%	0	\$0.00													

31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA												
Total		20	\$2,121,774.47	100%	0	\$0.00													
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA												
Total		84	\$11,085,971.72	100%	0	\$0.00													
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA												
Total		38	\$4,957,179.59	100%	0	\$0.00													
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA												
Total		90	\$11,891,182.34	100%	0	\$0.00													
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA												
Total		33	\$4,381,193.42	100%	0	\$0.00													
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA												
Total		37	\$3,979,029.10	100%	0	\$0.00													
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA												
Total		41	\$9,418,762.81	100%	0	\$0.00													
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA												
Total		57	\$8,467,341.10	100%	0	\$0.00													
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA												
Total		42	\$10,196,448.86	100%	0	\$0.00													
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA												
Total		114	\$22,653,067.57	100%	0	\$0.00													
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA												
Total		109	\$29,263,382.94	100%	0	\$0.00													
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA												
Total		245	\$66,220,706.19	100%	0	\$0.00													
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA												
Total		649	\$173,310,067.50	100%	0	\$0.00													
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA												
Total		840	\$231,285,427.50	100%	0	\$0.00													
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA												
Total		1,096	\$297,048,950.59	100%	0	\$0.00													
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA												
Total		117	\$30,922,131.06	100%	0	\$0.00													
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA												
Total		216	\$56,201,014.38	100%	0	\$0.00													
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA												
Total		65	\$16,702,865.32	100%	0	\$0.00													
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA												
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA												
Total		92	\$20,635,737.33	100%	0	\$0.00													
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA												
Total		2	\$372,696.01	100%	0	\$0.00													

31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA												
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA												
Total		474	\$131,294,535.53	100%	0	\$0.00													
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA												
	Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA												
Total		135	\$36,675,608.00	100%	0	\$0.00													
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA												
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA												
Total		10	\$2,153,254.67	100%	0	\$0.00													
31415LQA8	WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA												
	Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA												
Total		10	\$1,329,143.55	100%	0	\$0.00													
31415LQB6	WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA												
	Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA												
Total		19	\$2,984,623.62	100%	0	\$0.00													
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA												
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA												
Total		37	\$9,127,458.19	100%	0	\$0.00													
31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA												
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA												
Total		67	\$16,075,963.62	100%	0	\$0.00													
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA												
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA												
Total		23	\$5,422,608.24	100%	0	\$0.00													
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA												
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA												
Total		9	\$2,205,557.42	100%	0	\$0.00													
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA												
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA												
Total		7	\$1,402,291.54	100%	0	\$0.00													
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA												
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA												
Total		15	\$4,337,731.32	100%	0	\$0.00													
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA												
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA												
Total		5	\$1,411,281.56	100%	0	\$0.00													
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA												
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA												
Total		30	\$9,879,290.21	100%	0	\$0.00													
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA												
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA												
Total		44	\$13,825,019.21	100%	0	\$0.00													
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA												
Total		7	\$1,719,373.45	100%	0	\$0.00													
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA												
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA												

31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA												
Total		391	\$137,473,967.58	100%	0	\$0.00	NA												
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA												
Total		238	\$82,499,856.00	100%	0	\$0.00	NA												
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA												
Total		1,625	\$333,829,069.33	100%	0	\$0.00	NA												
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA												
Total		106	\$19,229,674.93	100%	0	\$0.00	NA												
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA												
Total		128	\$23,356,917.05	100%	0	\$0.00	NA												
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA												
Total		1,301	\$362,374,654.44	100%	0	\$0.00	NA												
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA												
Total		340	\$115,763,927.79	100%	0	\$0.00	NA												
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA												
Total		561	\$191,422,886.86	100%	0	\$0.00	NA												
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA												
Total		108	\$35,970,722.37	100%	0	\$0.00	NA												
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA												
Total		76	\$25,558,792.19	100%	0	\$0.00	NA												
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA												
Total		193	\$36,107,043.34	100%	0	\$0.00	NA												
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA												
Total		75	\$13,032,552.03	100%	0	\$0.00	NA												
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA												
Total		54	\$9,454,605.82	100%	0	\$0.00	NA												
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA												
Total		189	\$40,337,714.06	100%	0	\$0.00	NA												
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA												
Total		207	\$36,743,324.95	100%	0	\$0.00	NA												
31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA												
Total		27	\$5,162,088.61	100%	0	\$0.00	NA												
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA												
Total		12	\$2,919,308.29	100%	0	\$0.00	NA												
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA												
Total		5	\$1,117,955.62	100%	0	\$0.00	NA												
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA												
Total		36	\$5,282,098.53	100%	0	\$0.00	NA												
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA												
Total		20	\$2,338,534.71	100%	0	\$0.00	NA												

31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA												
Total		15	\$2,392,740.37	100%	0	\$0.00													
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA												
Total		125	\$34,748,362.18	100%	0	\$0.00													
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA												
Total		17	\$2,197,618.25	100%	0	\$0.00													
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA												
Total		20	\$5,361,470.95	100%	0	\$0.00													
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA												
Total		26	\$2,417,621.03	100%	0	\$0.00													
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA												
Total		61	\$16,649,402.46	100%	0	\$0.00													
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA												
Total		28	\$3,593,307.50	100%	0	\$0.00													
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA												
Total		25	\$2,193,324.30	100%	0	\$0.00													
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA												
Total		12	\$1,940,503.05	100%	0	\$0.00													
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA												
Total		16	\$1,383,912.84	100%	0	\$0.00													
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA												
Total		7	\$1,140,910.79	100%	0	\$0.00													
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA												
Total		15	\$1,989,923.14	100%	0	\$0.00													
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA												
Total		5	\$1,038,109.51	100%	0	\$0.00													
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA												
Total		2	\$587,662.50	100%	0	\$0.00													
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA												
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA												
Total		15	\$3,209,523.19	100%	0	\$0.00													
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA												
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA												
Total		8	\$1,757,387.80	100%	0	\$0.00													
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA												
Total		225	\$62,556,174.42	100%	0	\$0.00													
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA												
Total		218	\$51,382,449.41	100%	0	\$0.00													
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA												
Total		46	\$10,783,587.57	100%	0	\$0.00													
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA												
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA												

31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA												
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA												
Total		11	\$1,222,019.37	100%	0	\$0.00													
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA												
	Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA												
Total		9	\$1,256,686.73	100%	0	\$0.00													
31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA												
Total		27	\$7,070,532.39	100%	0	\$0.00													
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA												
Total		41	\$8,502,718.80	100%	0	\$0.00													
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA												
Total		56	\$9,944,780.93	100%	0	\$0.00													
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA												
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA												
Total		31	\$4,843,472.49	100%	0	\$0.00													
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA												
Total		12	\$1,376,841.12	100%	0	\$0.00													
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA												
Total		200	\$46,763,425.00	100%	0	\$0.00													
31415LUU9	Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA												
Total		390	\$86,051,542.44	100%	0	\$0.00													
31415LUV7	Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA												
Total		126	\$25,531,850.00	100%	0	\$0.00													
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA												
Total		41	\$10,315,875.00	100%	0	\$0.00													
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA												
Total		1	\$154,199.20	100%	0	\$0.00													
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA												
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA												
Total		89	\$27,917,869.19	100%	0	\$0.00													
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA												
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA												
Total		98	\$28,154,173.25	100%	0	\$0.00													
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA												
Total		36	\$4,415,813.52	100%	0	\$0.00													
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA												
Total		28	\$2,763,721.03	100%	0	\$0.00													
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA												
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA												
Total		70	\$12,101,131.41	100%	0	\$0.00													
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA												
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA												
Total		60	\$8,121,656.42	100%	0	\$0.00													

31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA												
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA												
Total		13	\$1,299,904.24	100%	0	\$0.00													
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA												
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA												
Total		21	\$5,605,366.44	100%	0	\$0.00													
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA												
Total		26	\$6,669,223.65	100%	0	\$0.00													
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA												
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA												
Total		38	\$10,435,071.31	100%	0	\$0.00													
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA												
Total		48	\$10,969,249.39	100%	0	\$0.00													
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA												
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA												
Total		38	\$9,511,503.41	100%	0	\$0.00													
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA												
	Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA												
Total		9	\$2,305,246.83	100%	0	\$0.00													
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA												
Total		6	\$1,092,006.32	100%	0	\$0.00													
31415LVU8	WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA												
	Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA												
Total		189	\$15,947,395.37	100%	0	\$0.00													
31415LVV6	WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA												
	Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA												
Total		167	\$21,718,080.45	100%	0	\$0.00													
31415LVW4	WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA												
	Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA												
Total		2,732	\$595,828,540.38	100%	0	\$0.00													
31415LVX2	WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA												
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA												
Total		1,048	\$207,114,351.23	100%	0	\$0.00													
31415LVY0	WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA												
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA												
Total		465	\$123,023,281.97	100%	0	\$0.00													
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA												
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA												
Total		305	\$46,816,635.24	100%	0	\$0.00													
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA												
Total		10	\$1,222,242.42	100%	0	\$0.00													
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA												
Total		46	\$7,224,208.78	100%	0	\$0.00													
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA												
Total		43	\$5,569,606.38	100%	0	\$0.00													

31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA												
Total		24	\$2,852,810.40	100%	0	\$0.00													
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA												
Total		53	\$10,114,744.31	100%	0	\$0.00													
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA												
Total		16	\$2,362,133.87	100%	0	\$0.00													
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA												
Total		128	\$31,841,386.95	100%	0	\$0.00													
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA												
Total		175	\$38,702,271.61	100%	0	\$0.00													
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA												
Total		46	\$9,108,666.50	100%	0	\$0.00													
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA												
Total		10	\$1,193,004.00	100%	0	\$0.00													
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA												
Total		42	\$9,606,797.00	100%	0	\$0.00													
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA												
Total		78	\$14,295,874.00	100%	0	\$0.00													
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA												
Total		19	\$2,597,393.00	100%	0	\$0.00													
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA												
Total		12	\$951,217.97	100%	0	\$0.00													
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA												
Total		9	\$855,639.87	100%	0	\$0.00													
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA												
Total		106	\$11,703,407.99	100%	0	\$0.00													
31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA												
Total		68	\$7,491,421.35	100%	0	\$0.00													
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA												
Total		3	\$373,939.76	100%	0	\$0.00													
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA												
Total		10	\$1,064,124.95	100%	0	\$0.00													
31415M5K7	Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA												
Total		4	\$1,603,715.04	100%	0	\$0.00													
31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA												
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA												
Total		18	\$2,121,109.99	100%	0	\$0.00													
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA												
	Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA												
Total		267	\$75,127,515.94	100%	0	\$0.00													
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA												

	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA												
Total		182	\$49,367,769.84	100%	0	\$0.00													
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA												
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA												
Total		340	\$44,758,842.27	100%	0	\$0.00													
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA												
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA												
Total		78	\$10,312,536.95	100%	0	\$0.00													
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA												
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA												
Total		100	\$9,846,822.84	100%	0	\$0.00													
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA												
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA												
Total		32	\$9,307,276.10	100%	0	\$0.00													
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA												
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA												
Total		139	\$9,031,860.44	100%	0	\$0.00													
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA												
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA												
Total		65	\$8,606,807.82	100%	0	\$0.00													
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA												
	Unavailable	32	\$4,240,854.26	63.34%	0	\$0.00	NA												
Total		60	\$7,951,540.36	100%	0	\$0.00													
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA												
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA												
Total		51	\$6,561,307.11	100%	0	\$0.00													
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA												
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA												
Total		27	\$5,915,729.66	100%	0	\$0.00													
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA												
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA												
Total		189	\$24,583,514.26	100%	0	\$0.00													
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA												
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA												
Total		90	\$24,438,046.67	100%	0	\$0.00													
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA												
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA												
Total		185	\$24,137,920.61	100%	0	\$0.00													
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA												
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA												
Total		178	\$23,572,732.61	100%	0	\$0.00													
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA												
	Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA												
Total		63	\$18,197,951.70	100%	0	\$0.00													
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA												
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA												

31415MF59	Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA												
Total		57	\$9,110,126.79	100%	0	\$0.00	NA												
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA												
Total		8	\$1,062,414.00	100%	0	\$0.00	NA												
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA												
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA												
Total		83	\$24,868,380.35	100%	0	\$0.00	NA												
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA												
Total		30	\$3,545,866.04	100%	0	\$0.00	NA												
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA												
Total		8	\$1,642,683.19	100%	0	\$0.00	NA												
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA												
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA												
Total		26	\$6,009,160.21	100%	0	\$0.00	NA												
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA												
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA												
Total		82	\$17,989,618.71	100%	0	\$0.00	NA												
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA												
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA												
Total		6	\$1,527,045.77	100%	0	\$0.00	NA												
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA												
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA												
Total		9	\$1,522,399.28	100%	0	\$0.00	NA												
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA												
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA												
Total		5	\$1,006,188.22	100%	0	\$0.00	NA												
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA												
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA												
Total		27	\$6,760,713.97	100%	0	\$0.00	NA												
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA												
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA												
Total		1,670	\$322,403,707.92	100%	0	\$0.00	NA												
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA												
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA												
Total		1,623	\$316,799,387.73	100%	0	\$0.00	NA												
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA												
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA												
Total		1,191	\$167,808,242.38	100%	0	\$0.00	NA												
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA												
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA												
Total		332	\$36,631,131.70	100%	0	\$0.00	NA												
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA												
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA												
Total		158	\$13,585,694.12	100%	0	\$0.00	NA												

31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,802,443.30	100%	0	\$0.00	0												
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$143,880,416.47	100%	0	\$0.00	0												
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		918	\$56,343,339.49	100%	0	\$0.00	0												
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$70,026,481.75	100%	0	\$0.00	0												
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$106,149,472.50	100%	0	\$0.00	0												
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,124	\$241,268,299.64	100%	0	\$0.00	0												
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,567	\$88,990,787.56	100%	0	\$0.00	0												
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$49,441,290.57	100%	0	\$0.00	0												
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$50,077,960.64	100%	0	\$0.00	0												
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,029,042.38	100%	0	\$0.00	0												
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$45,187,878.64	100%	0	\$0.00	0												
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$49,554,617.28	100%	0	\$0.00	0												
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$65,118,303.26	100%	0	\$0.00	0												
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$135,815,981.06	100%	0	\$0.00	0												
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,587	\$75,930,588.98	100%	0	\$0.00	0												
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,190,222.66	100%	0	\$0.00	0												
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$31,429,858.77	100%	0	\$0.00	0												
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$55,126,230.54	100%	0	\$0.00	0												
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,391	\$112,904,455.20	100%	0	\$0.00	0												
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$25,828,135.18	100%	0	\$0.00	0												
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA												
Total		453	\$94,749,919.21	100%	0	\$0.00													
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA												
Total		601	\$29,829,630.00	100%	0	\$0.00													
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA												
Total		87	\$8,389,012.96	100%	0	\$0.00													
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA												
Total		27	\$3,476,914.67	100%	0	\$0.00													
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA												
Total		36	\$7,347,098.53	100%	0	\$0.00													
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA												
Total		79	\$3,873,670.04	100%	0	\$0.00													
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA												
Total		20	\$1,983,331.12	100%	0	\$0.00													
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA												
Total		4	\$1,304,310.17	100%	0	\$0.00													
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA												
Total		3	\$1,125,512.73	100%	0	\$0.00													
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA												
Total		4	\$1,301,413.33	100%	0	\$0.00													
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA												
Total		33	\$9,786,785.93	100%	0	\$0.00													
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA												
Total		8	\$2,117,940.01	100%	0	\$0.00													
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA												
Total		20	\$4,373,329.08	100%	0	\$0.00													
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA												
Total		12	\$2,271,901.30	100%	0	\$0.00													
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA												
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA												
Total		16	\$2,054,950.00	100%	0	\$0.00													
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA												
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA												
Total		34	\$4,403,814.75	100%	0	\$0.00													
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA												
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA												
Total		67	\$8,924,544.21	100%	0	\$0.00													
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA												
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA												
Total		75	\$9,903,309.00	100%	0	\$0.00													
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA												
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA												

31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA												
Total		3	\$626,235.17	100%	0	\$0.00	NA												
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA												
Total		22	\$6,527,822.92	100%	0	\$0.00	NA												
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA												
Total		10	\$3,532,945.48	100%	0	\$0.00	NA												
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA												
Total		19	\$4,100,825.45	100%	0	\$0.00	NA												
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA												
Total		91	\$21,474,503.03	100%	0	\$0.00	NA												
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA												
Total		65	\$15,650,097.15	100%	0	\$0.00	NA												
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA												
Total		65	\$16,884,686.54	100%	0	\$0.00	NA												
31415MUY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA												
Total		31	\$7,768,005.46	100%	0	\$0.00	NA												
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA												
Total		9	\$1,043,768.25	100%	0	\$0.00	NA												
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA												
Total		19	\$1,869,497.33	100%	0	\$0.00	NA												
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA												
Total		8	\$899,941.29	100%	0	\$0.00	NA												
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA												
Total		3	\$342,042.12	100%	0	\$0.00	NA												
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA												
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA												
Total		44	\$13,791,553.17	100%	0	\$0.00	NA												
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA												
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA												
Total		14	\$4,461,158.73	100%	0	\$0.00	NA												
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA												
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA												
Total		37	\$11,593,342.62	100%	0	\$0.00	NA												
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA												
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA												
Total		107	\$32,917,446.34	100%	0	\$0.00	NA												
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA												
Total		27	\$4,405,685.47	100%	0	\$0.00	NA												
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA												
Total		98	\$24,636,389.89	100%	0	\$0.00	NA												
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA												
Total		45	\$9,328,773.35	100%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA												
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA												
Total		36	\$6,965,564.40	100%	0	\$0.00													
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA												
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA												
Total		34	\$8,423,013.93	100%	0	\$0.00													
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA												
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA												
Total		14	\$2,894,312.09	100%	0	\$0.00													
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA												
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA												
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA												
Total		622	\$56,706,966.54	100%	0	\$0.00													
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA												
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA												
Total		90	\$6,869,502.23	100%	0	\$0.00													
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA												
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA												
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA												
Total		91	\$10,852,735.91	100%	0	\$0.00													
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA												
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA												
Total		243	\$148,662,664.03	100%	0	\$0.00													

	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA												
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA												
Total		3,341	\$552,816,542.16	100%	0	\$0.00													
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA												
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA												
Total		45	\$7,655,470.50	100%	0	\$0.00													
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA												
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA												
	Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA												
Total		22	\$4,838,366.98	100%	0	\$0.00													
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA												
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA												
Total		138	\$29,760,616.74	100%	0	\$0.00													
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA												
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA												
Total		221	\$61,763,355.85	100%	0	\$0.00													
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA												
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA												
Total		405	\$101,635,473.98	100%	0	\$0.00													
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA												
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA												

	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA												
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA												
Total		147	\$30,752,722.91	100%	0	\$0.00													
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA												
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA												
Total		100	\$21,689,886.90	100%	0	\$0.00													
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA												
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA												
Total		19	\$3,408,997.85	100%	0	\$0.00													
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA												
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA												

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA												
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA												
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA												
Total		87	\$16,103,906.76	100%	0	\$0.00													
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA												
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA												
Total		23	\$4,567,771.54	100%	0	\$0.00													
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA												
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA												
Total		28	\$3,243,200.52	100%	0	\$0.00													
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA												
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA												
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA												
Total		38	\$5,141,958.30	100%	0	\$0.00													
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA												
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA												
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA												
Total		74	\$4,447,489.13	100%	0	\$0.00													
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA												
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA												
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA												
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA												

GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA												
HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA												
PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA												
TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA												
TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA												
UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA												

	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA												
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA												
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$104,702.93	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA												
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA												
Total		312	\$30,213,217.00	100%	0	\$0.00	NA												
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA												
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA												
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA												
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA												
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA												
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA												
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA												
BANK MUTUAL	18	\$2,970,716.90	1.18%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA												
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA												
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA												
CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0												
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0												

OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA												
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA												
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA												
PPF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA												
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA												
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA												
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA												
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA												

	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$45,122,840.78	100%	0	\$0.00	NA												
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	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	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	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	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	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	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$261,250.00	0.23%	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	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	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	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	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	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA												
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA												
Total		125	\$12,148,950.92	100%	0	\$0.00													
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA												
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA												
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA												
Total		176	\$11,096,223.93	100%	0	\$0.00													
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA												
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA												
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA												
Total		112	\$20,933,059.44	100%	0	\$0.00													
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA												
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA												
Total		35	\$8,206,728.80	100%	0	\$0.00													
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA												
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA												
Total		7	\$2,599,605.75	100%	0	\$0.00													
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA												
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA												
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA												

ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA												
AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA												
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA												
BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA												
BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA												
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA												

	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA												
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA												
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA												
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA												
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA												
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA												
Total		566	\$91,236,476.93	100%	0	\$0.00	NA												
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA												
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA												
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA												
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA												
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA												
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA												
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA												
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA												
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA												

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA												
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA												
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA												
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA												
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA												
HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA												
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA												
KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA												
LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA												
MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA												

	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA												
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA												
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA												
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA												
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA												
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA												
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA												
Total		165	\$26,609,322.81	100%	0	\$0.00	NA												
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA												
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA												
Total		128	\$12,506,467.01	100%	0	\$0.00													
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA												
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA												
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA												
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA												
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA												
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA												
Total		49	\$5,707,602.62	100%	0	\$0.00													
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA												
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA												

	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA												
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA												
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA												
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA												
Total		109	\$9,467,535.15	100%	0	\$0.00	NA												
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA												
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA												
Total		51	\$7,844,849.36	100%	0	\$0.00	NA												
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA												
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA												
Total		19	\$3,698,678.43	100%	0	\$0.00	NA												
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA												
Total		4	\$1,126,129.83	100%	0	\$0.00	NA												
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA												

	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA												
Total		34	\$1,905,063.44	100%	0	\$0.00													
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA												
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA												
Total		35	\$1,763,516.48	100%	0	\$0.00													
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA												
Total		15	\$1,407,683.66	100%	0	\$0.00													
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA												
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA												
Total		15	\$3,278,632.52	100%	0	\$0.00													
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA												
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA												
Total		268	\$56,191,763.54	100%	0	\$0.00													
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA												
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA												
Total		139	\$23,721,174.61	100%	0	\$0.00													
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA												
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA												
Total		73	\$20,722,733.70	100%	0	\$0.00													
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA												
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA												
Total		36	\$6,337,733.86	100%	0	\$0.00													
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA												
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA												
Total		489	\$115,013,524.22	100%	0	\$0.00													
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA												
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA												
Total		91	\$25,967,963.96	100%	0	\$0.00													
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA												
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA												
Total		177	\$42,819,696.78	100%	0	\$0.00													
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA												
Total		57	\$12,338,547.81	100%	0	\$0.00													
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA												
Total		33	\$6,470,103.63	100%	0	\$0.00													
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA												
Total		11	\$1,649,915.79	100%	0	\$0.00													
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA												
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA												
Total		280	\$51,532,516.66	100%	0	\$0.00													
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA												
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA												
Total		261	\$45,293,734.32	100%	0	\$0.00													
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA												
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA												

	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA												
Total		767	\$216,032,587.42	100%	0	\$0.00													
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA												
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA												
Total		129	\$8,140,415.86	100%	0	\$0.00													
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA												
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA												
Total		87	\$8,449,665.88	100%	0	\$0.00													
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA												
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA												
Total		47	\$5,543,901.27	100%	0	\$0.00													
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA												
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA												
Total		70	\$4,904,383.53	100%	0	\$0.00													
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA												
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA												
Total		113	\$11,185,641.80	100%	0	\$0.00													
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA												
	Unavailable	42	\$5,642,530.51	49.96%	0	\$0.00	NA												
Total		80	\$5,149,435.18	100%	0	\$0.00													
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA												
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA												
Total		83	\$8,299,106.36	100%	0	\$0.00													
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA												
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA												
Total		55	\$6,477,854.27	100%	0	\$0.00													
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA												
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA												
Total		99	\$13,618,827.20	100%	0	\$0.00													
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA												
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA												
Total		481	\$120,473,578.12	100%	0	\$0.00													
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA												
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA												
Total		122	\$26,985,160.80	100%	0	\$0.00													
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA												
Total		19	\$4,643,042.46	100%	0	\$0.00													
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA												
Total		54	\$9,837,070.28	100%	0	\$0.00													
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA												
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA												
Total		70	\$17,223,624.64	100%	0	\$0.00													
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA												
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA												
Total		143	\$36,865,954.35	100%	0	\$0.00													

31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA												
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA												
Total		30	\$7,551,842.16	100%	0	\$0.00													
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA												
Total		15	\$3,994,400.00	100%	0	\$0.00													
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA												
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA												
Total		44	\$6,118,753.31	100%	0	\$0.00													
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA												
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA												
Total		67	\$16,447,598.37	100%	0	\$0.00													
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA												
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA												
Total		57	\$9,259,382.52	100%	0	\$0.00													
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA												
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA												
Total		179	\$48,367,297.14	100%	0	\$0.00													
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA												
Total		22	\$1,252,327.10	100%	0	\$0.00													
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA												
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA												
Total		45	\$4,336,039.96	100%	0	\$0.00													
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA												
Total		23	\$2,722,386.15	100%	0	\$0.00													
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA												
Total		29	\$4,022,849.44	100%	0	\$0.00													
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA												
Total		34	\$5,501,436.15	100%	0	\$0.00													
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA												
Total		25	\$7,180,818.99	100%	0	\$0.00													
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA												
Total		206	\$63,437,245.83	100%	0	\$0.00													
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA												
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA												
Total		335	\$102,396,168.34	100%	0	\$0.00													
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA												
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA												
Total		153	\$42,353,836.26	100%	0	\$0.00													
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA												
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA												
Total		85	\$21,236,210.78	100%	0	\$0.00													
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA												
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA												
Total		61	\$17,096,316.81	100%	0	\$0.00													

31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA												
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA												
Total		751	\$203,662,007.95	100%	0	\$0.00													
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA												
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA												
Total		693	\$198,775,947.17	100%	0	\$0.00													
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA												
Total		744	\$200,678,069.30	100%	0	\$0.00													
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA												
Total		817	\$224,222,789.95	100%	0	\$0.00													
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA												
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA												
Total		528	\$135,513,527.49	100%	0	\$0.00													
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA												
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA												
Total		850	\$250,147,650.33	100%	0	\$0.00													
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA												
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA												
Total		81	\$22,502,594.01	100%	0	\$0.00													
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA												
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA												
Total		41	\$10,430,407.10	100%	0	\$0.00													
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA												
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA												
Total		336	\$83,026,687.50	100%	0	\$0.00													
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA												
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA												
Total		94	\$23,389,929.48	100%	0	\$0.00													
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA												
Total		40	\$9,472,120.00	100%	0	\$0.00													
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA												
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA												
Total		35	\$8,481,758.47	100%	0	\$0.00													
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA												
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA												
Total		220	\$57,899,475.06	100%	0	\$0.00													
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA												
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA												
Total		788	\$174,999,195.73	100%	0	\$0.00													
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA												
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA												
Total		803	\$199,002,012.11	100%	0	\$0.00													
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA												
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA												
Total		205	\$13,093,821.99	100%	0	\$0.00													

31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,727,248.26	100%	0	\$0.00	0												
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$108,511,168.78	100%	0	\$0.00	0												
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$110,010,319.33	100%	0	\$0.00	0												
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,850,318.46	100%	0	\$0.00	0												
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,546,730.73	100%	0	\$0.00	0												
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,966,885.44	100%	0	\$0.00	0												
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,073,479.64	100%	0	\$0.00	0												
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,844,223.47	100%	0	\$0.00	0												
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,335,430.82	100%	0	\$0.00	0												
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,152,890.54	100%	0	\$0.00	0												
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,490.49	100%	0	\$0.00	0												
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,124,000.00	100%	0	\$0.00	0												
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,816,000.00	100%	0	\$0.00	0												
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$952,000.00	100%	0	\$0.00	0												
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,508,000.00	100%	0	\$0.00	0												
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA												
Total		5	\$9,923,710.84	100%	0	\$0.00													
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA												
Total		18	\$30,186,864.77	100%	0	\$0.00													
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA												
Total		12	\$11,495,371.21	100%	0	\$0.00													
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA												
Total		11	\$4,492,841.73	100%	0	\$0.00													
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA												
Total		4	\$7,862,381.49	100%	0	\$0.00													
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA												
Total		7	\$10,167,052.74	100%	0	\$0.00													
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA												
Total		20	\$24,420,600.99	100%	0	\$0.00													
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA												
Total		28	\$39,714,789.52	100%	0	\$0.00													
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA												
Total		14	\$46,055,848.74	100%	0	\$0.00													
31413WJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA												
Total		20	\$15,500,271.94	100%	0	\$0.00													
31413WKG5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA												
Total		28	\$41,195,182.54	100%	0	\$0.00													
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA												
Total		16	\$10,190,303.66	100%	0	\$0.00													
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA												
Total		17	\$21,610,862.84	100%	0	\$0.00													
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA												
Total		27	\$18,579,085.83	100%	0	\$0.00													
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA												
Total		52	\$34,347,765.91	100%	0	\$0.00													
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA												
Total		27	\$19,916,928.04	100%	0	\$0.00													
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA												
Total		14	\$11,835,478.22	100%	0	\$0.00													
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA												
Total		4	\$6,363,317.93	100%	0	\$0.00													
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA												
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA												
Total		49	\$15,028,830.00	100%	0	\$0.00													
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA												
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA												

31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA												
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA												
Total		137	\$26,548,992.25	100%	0	\$0.00													
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA												
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA												
Total		222	\$36,440,177.57	100%	0	\$0.00													
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA												
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA												
Total		76	\$7,433,724.72	100%	0	\$0.00													
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA												
	Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA												
Total		139	\$18,225,524.21	100%	0	\$0.00													
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA												
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA												
Total		60	\$14,291,329.09	100%	0	\$0.00													
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA												
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA												
Total		36	\$2,242,176.00	100%	0	\$0.00													
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA												
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA												
Total		31	\$8,861,280.72	100%	0	\$0.00													
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA												
	Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA												
Total		34	\$2,299,000.95	100%	0	\$0.00													
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA												
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA												
Total		25	\$2,441,574.71	100%	0	\$0.00													
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA												
	Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA												
Total		151	\$37,807,507.09	100%	0	\$0.00													
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA												
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA												
Total		46	\$9,502,270.86	100%	0	\$0.00													
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA												
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA												
Total		121	\$27,842,134.27	100%	0	\$0.00													
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA												
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA												
Total		448	\$116,939,395.21	100%	0	\$0.00													
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA												
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA												
Total		65	\$6,355,902.96	100%	0	\$0.00													
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA												
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA												
Total		117	\$15,532,956.10	100%	0	\$0.00													
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA												

	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA												
Total		36	\$2,544,884.13	100%	0	\$0.00													
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA												
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA												
Total		23	\$3,228,565.63	100%	0	\$0.00													
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA												
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA												
Total		16	\$2,701,589.48	100%	0	\$0.00													
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA												
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA												
Total		14	\$1,406,176.35	100%	0	\$0.00													
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA												
	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA												
Total		11	\$1,472,710.74	100%	0	\$0.00													
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA												
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA												
Total		11	\$1,355,242.88	100%	0	\$0.00													
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA												
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA												
Total		11	\$1,569,150.17	100%	0	\$0.00													
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA												
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA												
Total		69	\$20,040,039.00	100%	0	\$0.00													
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA												
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA												
Total		114	\$30,016,376.97	100%	0	\$0.00													
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA												
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA												
Total		94	\$25,052,644.81	100%	0	\$0.00													
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA												
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA												
Total		8	\$1,306,452.38	100%	0	\$0.00													
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA												
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA												
Total		7	\$670,955.16	100%	0	\$0.00													
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA												
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA												
Total		57	\$15,069,089.99	100%	0	\$0.00													
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA												
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA												
Total		8	\$1,225,733.18	100%	0	\$0.00													
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA												
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA												
Total		10	\$1,825,243.22	100%	0	\$0.00													
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA												
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA												

31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA												
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA												
Total		146	\$37,103,593.69	100%	0	\$0.00													
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA												
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA												
Total		36	\$7,053,879.90	100%	0	\$0.00													
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA												
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA												
Total		145	\$36,541,968.37	100%	0	\$0.00													
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA												
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA												
Total		410	\$106,928,597.42	100%	0	\$0.00													
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA												
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA												
Total		20	\$4,845,376.00	100%	0	\$0.00													
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA												
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA												
Total		38	\$9,582,731.80	100%	0	\$0.00													
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA												
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA												
Total		87	\$25,064,735.44	100%	0	\$0.00													
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA												
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA												
Total		169	\$50,026,510.74	100%	0	\$0.00													
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA												
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA												
Total		92	\$25,010,642.99	100%	0	\$0.00													
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA												
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA												
Total		54	\$14,855,169.46	100%	0	\$0.00													
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA												
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA												
Total		36	\$7,066,202.91	100%	0	\$0.00													
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA												
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA												
Total		83	\$12,989,032.81	100%	0	\$0.00													
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA												
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA												
Total		33	\$5,032,357.06	100%	0	\$0.00													
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA												
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA												
Total		89	\$12,011,094.24	100%	0	\$0.00													
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA												
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA												
Total		145	\$35,175,064.51	100%	0	\$0.00													
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA												

	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA												
Total		127	\$8,822,200.88	100%	0	\$0.00													
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA												
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA												
Total		89	\$8,822,363.20	100%	0	\$0.00													
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA												
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA												
Total		158	\$20,726,180.22	100%	0	\$0.00													
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA												
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA												
Total		82	\$10,358,282.71	100%	0	\$0.00													
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA												
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA												
Total		21	\$6,346,168.37	100%	0	\$0.00													
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA												
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA												
Total		21	\$1,477,791.67	100%	0	\$0.00													
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA												
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA												
Total		59	\$5,779,543.27	100%	0	\$0.00													
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA												
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA												
Total		279	\$69,803,190.69	100%	0	\$0.00													
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA												
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA												
Total		43	\$11,413,702.62	100%	0	\$0.00													
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA												
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA												
Total		54	\$13,099,581.92	100%	0	\$0.00													
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA												
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA												
Total		36	\$7,426,105.36	100%	0	\$0.00													
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA												
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA												
Total		170	\$28,064,221.18	100%	0	\$0.00													
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA												
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA												
Total		146	\$33,924,109.84	100%	0	\$0.00													
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA												
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA												
Total		579	\$149,188,964.94	100%	0	\$0.00													
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA												
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA												
Total		72	\$13,467,935.39	100%	0	\$0.00													
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA												
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA												

31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA												
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA												
Total		82	\$21,171,348.64	100%	0	\$0.00													
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA												
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA												
Total		32	\$4,521,944.53	100%	0	\$0.00													
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA												
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA												
Total		310	\$58,181,777.38	100%	0	\$0.00													
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA												
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA												
Total		216	\$56,800,485.94	100%	0	\$0.00													
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA												
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA												
Total		752	\$201,243,089.92	100%	0	\$0.00													
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA												
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA												
Total		10	\$1,014,995.33	100%	0	\$0.00													
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA												
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA												
Total		21	\$2,779,076.73	100%	0	\$0.00													
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA												
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA												
Total		45	\$10,026,247.01	100%	0	\$0.00													
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA												
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA												
Total		23	\$1,815,684.35	100%	0	\$0.00													
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA												
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA												
Total		28	\$3,739,493.88	100%	0	\$0.00													
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA												
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA												
Total		31	\$5,018,836.46	100%	0	\$0.00													
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA												
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA												
Total		41	\$9,973,909.57	100%	0	\$0.00													
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA												
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA												
Total		32	\$2,050,595.63	100%	0	\$0.00													
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA												
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA												
Total		22	\$2,137,447.43	100%	0	\$0.00													
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA												
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA												
Total		45	\$5,748,857.21	100%	0	\$0.00													
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA												

	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA												
Total		19	\$3,049,860.40	100%	0	\$0.00													
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA												
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA												
Total		17	\$1,159,725.10	100%	0	\$0.00													
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA												
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA												
Total		10	\$1,343,364.85	100%	0	\$0.00													
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA												
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA												
Total		14	\$2,238,806.40	100%	0	\$0.00													
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA												
Total		5	\$743,615.67	100%	0	\$0.00													
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA												
Total		2	\$81,374.20	100%	0	\$0.00													
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA												
Total		1	\$88,895.02	100%	0	\$0.00													
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA												
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA												
Total		9	\$1,268,297.48	100%	0	\$0.00													
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA												
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA												
Total		8	\$1,745,645.25	100%	0	\$0.00													
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA												
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA												
Total		95	\$24,961,141.14	100%	0	\$0.00													
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA												
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA												
Total		172	\$31,870,367.53	100%	0	\$0.00													
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA												
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA												
Total		345	\$53,739,534.11	100%	0	\$0.00													
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA												
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA												
Total		16	\$1,023,764.11	100%	0	\$0.00													
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA												
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA												
Total		11	\$1,057,983.36	100%	0	\$0.00													
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA												
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA												
Total		13	\$1,700,805.85	100%	0	\$0.00													
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA												
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA												
Total		14	\$1,738,471.85	100%	0	\$0.00													
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA												

	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,417,649.35	100%	0	\$0.00	0												
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,836,351.51	100%	0	\$0.00	0												
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,800,614.36	100%	0	\$0.00	0												
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,813,938.00	100%	0	\$0.00	0												
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,683.56	100%	0	\$0.00	0												
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,656,250.00	100%	0	\$0.00	0												
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,463,930.17	100%	0	\$0.00	0												
31414EQO0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,203,627.82	100%	0	\$0.00	0												
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,828,233.63	100%	0	\$0.00	0												
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,987,601.77	100%	0	\$0.00	0												
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,385,918.41	100%	0	\$0.00	0												
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,293,594.99	100%	0	\$0.00	0												
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,266,717.01	100%	0	\$0.00	0												
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,727,736.21	100%	0	\$0.00	0												
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$69,202,392.96	100%	0	\$0.00	0												
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA												
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA												
Total		12	\$1,701,128.74	100%	0	\$0.00													
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA												
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA												
Total		19	\$2,986,383.40	100%	0	\$0.00													
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA												
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA												
Total		29	\$2,282,780.14	100%	0	\$0.00													
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA												
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA												
Total		9	\$1,123,494.72	100%	0	\$0.00													
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA												
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA												
Total		18	\$1,232,174.18	100%	0	\$0.00													
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA												
Total		5	\$474,036.40	100%	0	\$0.00													
31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA												
Total		1	\$103,500.00	100%	0	\$0.00													
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA												
Total		2	\$151,949.12	100%	0	\$0.00													
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA												
Total		1	\$115,353.91	100%	0	\$0.00													
31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA												
Total		4	\$679,126.80	100%	0	\$0.00													
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA												
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA												
Total		157	\$26,224,189.54	100%	0	\$0.00													
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA												
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA												
Total		237	\$64,409,934.67	100%	0	\$0.00													
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA												
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA												
Total		12	\$2,746,090.00	100%	0	\$0.00													
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA												
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA												
Total		78	\$19,710,690.15	100%	0	\$0.00													
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA												
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA												
Total		19	\$4,243,652.14	100%	0	\$0.00													
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA												
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA												
Total		25	\$4,155,655.94	100%	0	\$0.00													
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA												
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA												

31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA												
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA												
Total		118	\$14,929,013.80	100%	0	\$0.00													
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA												
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA												
Total		114	\$14,847,772.67	100%	0	\$0.00													
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA												
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA												
Total		63	\$8,308,218.00	100%	0	\$0.00													
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA												
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA												
Total		50	\$4,905,428.39	100%	0	\$0.00													
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA												
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA												
Total		21	\$4,551,296.19	100%	0	\$0.00													
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA												
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA												
Total		8	\$1,487,650.00	100%	0	\$0.00													
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA												
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA												
Total		33	\$7,688,862.65	100%	0	\$0.00													
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA												
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA												
Total		103	\$25,014,980.10	100%	0	\$0.00													
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA												
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA												
Total		134	\$35,084,536.73	100%	0	\$0.00													
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA												
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA												
Total		9	\$2,279,954.00	100%	0	\$0.00													
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA												
Total		5	\$1,406,666.80	100%	0	\$0.00													
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA												
Total		3	\$368,199.52	100%	0	\$0.00													
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA												
Total		3	\$480,620.04	100%	0	\$0.00													
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA												
Total		1	\$60,228.87	100%	0	\$0.00													
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA												
Total		2	\$318,000.00	100%	0	\$0.00													
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA												
Total		1	\$208,792.42	100%	0	\$0.00													
31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA												
Total		11	\$783,457.35	100%	0	\$0.00													

31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA												
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA												
Total		31	\$6,262,597.31	100%	0	\$0.00													
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA												
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA												
Total		155	\$20,404,979.32	100%	0	\$0.00													
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA												
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA												
Total		85	\$11,155,594.85	100%	0	\$0.00													
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA												
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA												
Total		130	\$34,013,704.17	100%	0	\$0.00													
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA												
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA												
Total		241	\$61,100,603.11	100%	0	\$0.00													
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA												
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA												
Total		278	\$73,824,459.52	100%	0	\$0.00													
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA												
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA												
Total		142	\$40,051,796.87	100%	0	\$0.00													
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA												
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA												
Total		139	\$36,686,147.93	100%	0	\$0.00													
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA												
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA												
Total		36	\$7,824,100.72	100%	0	\$0.00													
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA												
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA												
Total		116	\$15,177,808.84	100%	0	\$0.00													
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA												
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA												
Total		43	\$4,258,211.47	100%	0	\$0.00													
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA												
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA												
Total		41	\$5,324,746.80	100%	0	\$0.00													
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA												
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA												
Total		114	\$28,841,429.00	100%	0	\$0.00													
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA												
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA												
Total		36	\$5,782,749.99	100%	0	\$0.00													
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA												
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA												
Total		78	\$22,904,242.96	100%	0	\$0.00													
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA												

31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA												
	Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA												
Total		38	\$4,932,807.28	100%	0	\$0.00													
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA												
	Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA												
Total		23	\$4,689,446.44	100%	0	\$0.00													
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA												
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA												
Total		84	\$20,008,818.00	100%	0	\$0.00													
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA												
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA												
Total		65	\$15,025,219.47	100%	0	\$0.00													
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA												
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA												
Total		59	\$12,746,791.87	100%	0	\$0.00													
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA												
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA												
Total		4	\$1,331,701.67	100%	0	\$0.00													
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA												
Total		8	\$2,324,004.00	100%	0	\$0.00													
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA												
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA												
Total		10	\$1,606,784.33	100%	0	\$0.00													
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA												
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA												
Total		5	\$574,266.63	100%	0	\$0.00													
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA												
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA												
Total		6	\$957,160.00	100%	0	\$0.00													
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA												
	Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA												
Total		9	\$1,373,020.43	100%	0	\$0.00													
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA												
	Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA												
Total		58	\$14,488,553.72	100%	0	\$0.00													
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA												
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA												
Total		56	\$12,129,427.45	100%	0	\$0.00													
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA												
	Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA												
Total		122	\$29,448,543.59	100%	0	\$0.00													
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA												
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA												
Total		202	\$25,999,315.24	100%	0	\$0.00													
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA												

31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA												
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA												
Total		65	\$20,009,009.76	100%	0	\$0.00													
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA												
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA												
Total		70	\$20,092,775.00	100%	0	\$0.00													
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA												
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA												
Total		32	\$10,120,020.00	100%	0	\$0.00													
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA												
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA												
Total		39	\$13,411,923.00	100%	0	\$0.00													
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA												
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA												
Total		35	\$10,991,250.00	100%	0	\$0.00													
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA												
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA												
Total		35	\$10,197,668.00	100%	0	\$0.00													
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA												
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA												
Total		10	\$1,221,986.55	100%	0	\$0.00													
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA												
Total		71	\$15,615,014.54	100%	0	\$0.00													
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA												
Total		22	\$4,037,114.16	100%	0	\$0.00													
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA												
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA												
Total		7	\$1,161,576.53	100%	0	\$0.00													
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA												
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA												
Total		18	\$6,009,250.00	100%	0	\$0.00													
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA												
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA												
Total		27	\$9,035,163.00	100%	0	\$0.00													
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA												
Total		9	\$3,034,000.00	100%	0	\$0.00													
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA												
Total		5	\$1,415,900.00	100%	0	\$0.00													
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA												
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA												
Total		19	\$4,714,000.00	100%	0	\$0.00													
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA												
Total		27	\$6,697,678.00	100%	0	\$0.00													
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA												
Total		5	\$1,379,234.00	100%	0	\$0.00													

31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA												
Total		162	\$34,184,255.68	100%	0	\$0.00	NA												
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA												
Total		96	\$18,209,854.44	100%	0	\$0.00	NA												
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA												
Total		21	\$2,729,662.00	100%	0	\$0.00	NA												
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA												
Total		25	\$5,842,311.00	100%	0	\$0.00	NA												
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA												
Total		13	\$1,948,782.00	100%	0	\$0.00	NA												
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA												
Total		20	\$3,582,909.18	100%	0	\$0.00	NA												
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA												
Total		27	\$4,263,404.44	100%	0	\$0.00	NA												
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA												
Total		19	\$3,939,334.00	100%	0	\$0.00	NA												
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA												
Total		138	\$28,526,511.56	100%	0	\$0.00	NA												
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA												
Total		44	\$7,300,575.14	100%	0	\$0.00	NA												
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA												
Total		15	\$1,519,820.00	100%	0	\$0.00	NA												
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA												
Total		103	\$23,771,376.65	100%	0	\$0.00	NA												
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA												
Total		36	\$5,821,016.90	100%	0	\$0.00	NA												
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA												
Total		43	\$7,252,386.32	100%	0	\$0.00	NA												
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA												
Total		7	\$2,156,398.30	100%	0	\$0.00	NA												
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA												
	Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA												
Total		5	\$1,609,255.00	100%	0	\$0.00	NA												
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA												
Total		10	\$1,365,619.45	100%	0	\$0.00	NA												
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA												
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA												
Total		8	\$1,151,310.65	100%	0	\$0.00	NA												
31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA												
Total		9	\$2,206,256.68	100%	0	\$0.00	NA												
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA												

31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA												
Total		31	\$10,008,251.21	100%	0	\$0.00													
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA												
Total		29	\$9,635,143.83	100%	0	\$0.00													
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA												
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA												
Total		84	\$24,850,578.88	100%	0	\$0.00													
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA												
Total		115	\$39,939,895.10	100%	0	\$0.00													
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA												
Total		90	\$25,012,207.84	100%	0	\$0.00													
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA												
Total		143	\$50,022,650.06	100%	0	\$0.00													
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA												
Total		75	\$25,037,388.06	100%	0	\$0.00													
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA												
Total		1,506	\$364,312,133.97	100%	0	\$0.00													
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA												
Total		419	\$113,599,653.26	100%	0	\$0.00													
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA												
Total		1,006	\$131,424,503.48	100%	0	\$0.00													
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA												
Total		421	\$27,916,303.82	100%	0	\$0.00													
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA												
Total		468	\$46,397,153.48	100%	0	\$0.00													
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA												
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00													
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA												
Total		24	\$4,264,254.39	100%	0	\$0.00													
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA												
Total		72	\$16,019,246.45	100%	0	\$0.00													
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA												
Total		10	\$2,131,348.84	100%	0	\$0.00													
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA												
Total		126	\$38,324,152.68	100%	0	\$0.00													
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA												
Total		792	\$128,893,942.33	100%	0	\$0.00													
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA												
Total		328	\$86,346,676.78	100%	0	\$0.00													
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA												
Total		99	\$24,883,193.38	100%	0	\$0.00													

31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA												
Total		640	\$83,063,650.21	100%	0	\$0.00													
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA												
Total		526	\$33,252,240.39	100%	0	\$0.00													
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA												
Total		369	\$36,064,871.19	100%	0	\$0.00													
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA												
Total		688	\$179,507,886.39	100%	0	\$0.00													
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA												
Total		25	\$3,555,208.50	100%	0	\$0.00													
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA												
Total		20	\$5,748,113.58	100%	0	\$0.00													
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA												
Total		188	\$30,511,607.60	100%	0	\$0.00													
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA												
Total		62	\$14,456,698.58	100%	0	\$0.00													
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA												
Total		137	\$7,999,649.28	100%	0	\$0.00													
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA												
Total		14	\$1,343,724.70	100%	0	\$0.00													
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA												
Total		24	\$1,403,088.55	100%	0	\$0.00													
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA												
	Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA												
Total		551	\$118,661,450.04	100%	0	\$0.00													
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA												
Total		17	\$1,590,933.24	100%	0	\$0.00													
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA												
Total		207	\$26,976,076.77	100%	0	\$0.00													
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA												
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA												
Total		32	\$4,204,033.23	100%	0	\$0.00													
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA												
Total		13	\$1,681,379.73	100%	0	\$0.00													
31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA												
Total		11	\$2,239,177.96	100%	0	\$0.00													
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA												
Total		140	\$42,460,552.68	100%	0	\$0.00													
31414TCA7	Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA												
Total		393	\$79,188,529.10	100%	0	\$0.00													
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA												

31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,777,952.06	100%	0	\$0.00	0												
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$48,566,205.77	100%	0	\$0.00	0												
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,743.77	100%	0	\$0.00	0												
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,116,304.24	100%	0	\$0.00	0												
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,657,941.88	100%	0	\$0.00	0												
31415AVT5	SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,668,273.56	100%	0	\$0.00	0												
31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,227,167.02	100%	0	\$0.00	0												
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,981.71	100%	0	\$0.00	0												
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$44,761,163.78	100%	0	\$0.00	0												
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,123,504.80	100%	0	\$0.00	0												
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,353,399.71	100%	0	\$0.00	0												
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,084,681.31	100%	0	\$0.00	0												
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,044,027.44	100%	0	\$0.00	0												
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,047,948.03	100%	0	\$0.00	0												
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,994,019.51	100%	0	\$0.00	0												
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA												
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA												
Total		13	\$2,601,244.99	100%	0	\$0.00													
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA												
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA												
Total		26	\$3,171,218.77	100%	0	\$0.00													
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA												
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA												
Total		8	\$1,026,500.00	100%	0	\$0.00													
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA												
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA												
Total		69	\$15,838,715.31	100%	0	\$0.00													
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA												
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA												
Total		28	\$1,959,469.20	100%	0	\$0.00													
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA												
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA												
Total		31	\$3,069,516.73	100%	0	\$0.00													
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA												
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA												
Total		102	\$13,535,386.24	100%	0	\$0.00													
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA												
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA												
Total		120	\$30,302,681.63	100%	0	\$0.00													
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA												
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA												
Total		60	\$3,831,282.58	100%	0	\$0.00													
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA												
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA												
Total		48	\$4,713,499.66	100%	0	\$0.00													
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA												
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA												
Total		59	\$7,713,700.68	100%	0	\$0.00													
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA												
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA												
Total		41	\$5,335,590.82	100%	0	\$0.00													
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA												
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA												
Total		78	\$11,585,382.03	100%	0	\$0.00													
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA												
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA												
Total		30	\$2,551,185.00	100%	0	\$0.00													
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA												
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA												
Total		22	\$4,363,731.41	100%	0	\$0.00													
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA												

	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA												
Total		128	\$30,875,163.97	100%	0	\$0.00													
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA												
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA												
Total		8	\$1,924,800.00	100%	0	\$0.00													
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA												
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA												
Total		98	\$20,195,672.18	100%	0	\$0.00													
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA												
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA												
Total		44	\$12,723,813.97	100%	0	\$0.00													
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA												
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA												
Total		18	\$5,180,500.00	100%	0	\$0.00													
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA												
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA												
Total		47	\$11,942,341.94	100%	0	\$0.00													
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA												
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA												
Total		92	\$18,966,698.86	100%	0	\$0.00													
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA												
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA												
Total		31	\$9,076,363.00	100%	0	\$0.00													
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA												
	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA												
Total		59	\$9,364,511.59	100%	0	\$0.00													
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA												
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA												
Total		159	\$40,278,174.15	100%	0	\$0.00													
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA												
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA												
Total		96	\$16,415,345.21	100%	0	\$0.00													
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA												
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA												
Total		145	\$35,917,315.14	100%	0	\$0.00													
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA												
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA												
Total		149	\$37,668,862.83	100%	0	\$0.00													
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA												
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA												
Total		193	\$48,428,932.04	100%	0	\$0.00													
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA												
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA												
Total		79	\$19,314,397.52	100%	0	\$0.00													
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA												
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA												

31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,858,340.00	100%	0	\$0.00	0												
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,490,279.20	100%	0	\$0.00	0												
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,114,401.97	100%	0	\$0.00	0												
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,460,392.00	100%	0	\$0.00	0												
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$35,095,327.58	100%	0	\$0.00	0												
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,439,400.00	100%	0	\$0.00	0												
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,664,000.00	100%	0	\$0.00	0												
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,821,752.00	100%	0	\$0.00	0												
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,150.00	100%	0	\$0.00	0												
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,995,674.00	100%	0	\$0.00	0												
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,500.00	100%	0	\$0.00	0												
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,132,199.83	100%	0	\$0.00	0												
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,968,861.44	100%	0	\$0.00	0												
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,063,820.00	100%	0	\$0.00	0												
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,335,372.00	100%	0	\$0.00	0												
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,791,076.90	100%	0	\$0.00	0												
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,361,342.00	100%	0	\$0.00	0												
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,308,032.00	100%	0	\$0.00	0												
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,322,955.36	100%	0	\$0.00	0												
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,593,643.24	100%	0	\$0.00	0												
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,700,365.00	100%	0	\$0.00	0												
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,861,365.37	100%	0	\$0.00	0												
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,964,420.00	100%	0	\$0.00	0												
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,136,872.63	100%	0	\$0.00	0												
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,161,349.71	100%	0	\$0.00	0												
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,928,504.69	100%	0	\$0.00	0												
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,032,220.24	100%	0	\$0.00	0												
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$44,528,411.43	100%	0	\$0.00	0												
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,596,999.87	100%	0	\$0.00	0												
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,523,518.24	100%	0	\$0.00	0												
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,619,581.54	100%	0	\$0.00	0												
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,934,557.30	100%	0	\$0.00	0												
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,238,848.73	100%	0	\$0.00	0												
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,001,138.37	100%	0	\$0.00	0												
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,001,599.56	100%	0	\$0.00	0												
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,999,386.65	100%	0	\$0.00	0												
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,899,704.72	100%	0	\$0.00	0												
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,600.00	100%	0	\$0.00	0												
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,999,900.00	100%	0	\$0.00	0												
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,479.68	100%	0	\$0.00	0												
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,473.88	100%	0	\$0.00	0												
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,165,642.32	100%	0	\$0.00	0												
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,484,145.92	100%	0	\$0.00	0												
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,108,950.00	100%	0	\$0.00	0												
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,262,256.96	100%	0	\$0.00	0												
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,999,550.00	100%	0	\$0.00	0												
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,500,344.71	100%	0	\$0.00	0												
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,300,800.00	100%	0	\$0.00	0												
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA												
Total		5	\$1,232,500.00	100%	0	\$0.00													
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA												
Total		6	\$1,551,390.00	100%	0	\$0.00													
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA												
Total		24	\$5,228,968.00	100%	0	\$0.00													
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA												
Total		8	\$1,151,921.12	100%	0	\$0.00													
31415CE78	Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA												
Total		213	\$45,770,289.06	100%	0	\$0.00													
31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA												
Total		91	\$17,325,679.10	100%	0	\$0.00													
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA												
Total		33	\$6,066,538.09	100%	0	\$0.00													
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA												
Total		25	\$1,577,820.74	100%	0	\$0.00													
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA												
Total		27	\$2,706,651.23	100%	0	\$0.00													
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA												
Total		18	\$1,769,235.89	100%	0	\$0.00													
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA												
Total		50	\$10,734,290.32	100%	0	\$0.00													
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA												
Total		32	\$5,979,529.76	100%	0	\$0.00													
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA												
Total		15	\$2,684,798.41	100%	0	\$0.00													
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA												
Total		43	\$8,497,264.02	100%	0	\$0.00													
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA												
Total		23	\$6,959,214.80	100%	0	\$0.00													
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA												
Total		77	\$17,802,588.46	100%	0	\$0.00													
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA												
Total		371	\$86,055,985.26	100%	0	\$0.00													
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA												
Total		123	\$27,038,845.54	100%	0	\$0.00													
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA												
Total		111	\$19,324,544.21	100%	0	\$0.00													
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA												
Total		50	\$7,509,959.02	100%	0	\$0.00													
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA												

31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,553,748.87	100%	0	\$0.00	0												
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,687,579.56	100%	0	\$0.00	0												
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,522,127.68	100%	0	\$0.00	0												
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,205,787.12	100%	0	\$0.00	0												
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,204,938.02	100%	0	\$0.00	0												
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,645,570.38	100%	0	\$0.00	0												
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,348,002.20	100%	0	\$0.00	0												
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,452,089.68	100%	0	\$0.00	0												
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,160,106.53	100%	0	\$0.00	0												
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,328,353.31	100%	0	\$0.00	0												
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$59,782,640.14	100%	0	\$0.00	0												
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,380,039.28	100%	0	\$0.00	0												
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,047,558.51	100%	0	\$0.00	0												
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,064,792.29	100%	0	\$0.00	0												
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,431,199.11	100%	0	\$0.00	0												
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,357,165.69	100%	0	\$0.00	0												
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,690,649.03	100%	0	\$0.00	0												
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,548,532.82	100%	0	\$0.00	0												
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,144,306.50	100%	0	\$0.00	0												
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,746,176.05	100%	0	\$0.00	0												
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA												
Total		163	\$25,127,907.12	100%	0	\$0.00	NA												
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA												
Total		31	\$4,607,550.00	100%	0	\$0.00	NA												
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA												
Total		18	\$2,205,725.00	100%	0	\$0.00	NA												
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA												
Total		3	\$271,835.47	100%	0	\$0.00	NA												
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA												
Total		26	\$2,550,079.39	100%	0	\$0.00	NA												
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA												
Total		3	\$308,988.90	100%	0	\$0.00	NA												
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA												
Total		2	\$274,009.94	100%	0	\$0.00	NA												
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA												
Total		1	\$134,060.32	100%	0	\$0.00	NA												
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA												
Total		2	\$239,670.24	100%	0	\$0.00	NA												
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA												
Total		1	\$159,842.80	100%	0	\$0.00	NA												
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA												
Total		3	\$340,520.68	100%	0	\$0.00	NA												
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA												
Total		1	\$173,800.41	100%	0	\$0.00	NA												
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA												
Total		8	\$838,513.49	100%	0	\$0.00	NA												
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA												
Total		10	\$875,411.65	100%	0	\$0.00	NA												
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA												
Total		24	\$2,337,772.24	100%	0	\$0.00	NA												
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA												
Total		19	\$1,428,905.20	100%	0	\$0.00	NA												
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA												
Total		56	\$5,582,790.47	100%	0	\$0.00	NA												
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA												
Total		68	\$8,716,629.81	100%	0	\$0.00	NA												
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA												
Total		479	\$120,724,758.72	100%	0	\$0.00	NA												
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA												
Total		16	\$1,169,053.97	100%	0	\$0.00	NA												

31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA												
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA												
Total		86	\$25,078,099.54	100%	0	\$0.00	0												
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA												
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA												
Total		36	\$10,213,121.00	100%	0	\$0.00	0												
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA												
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA												
Total		59	\$18,006,023.37	100%	0	\$0.00	0												
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA												
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA												
Total		54	\$18,010,300.00	100%	0	\$0.00	0												
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA												
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA												
Total		48	\$14,824,070.35	100%	0	\$0.00	0												
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA												
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA												
Total		34	\$10,136,699.00	100%	0	\$0.00	0												
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA												
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA												
Total		61	\$18,856,365.00	100%	0	\$0.00	0												
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA												
Total		85	\$19,877,863.38	100%	0	\$0.00	0												
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA												
Total		253	\$60,211,731.71	100%	0	\$0.00	0												
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA												
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA												
Total		410	\$92,828,854.01	100%	0	\$0.00	0												
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA												
Total		15	\$3,322,411.43	100%	0	\$0.00	0												
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA												
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA												
Total		95	\$29,957,940.54	100%	0	\$0.00	0												
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA												
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA												
Total		83	\$25,042,090.00	100%	0	\$0.00	0												
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA												
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA												
Total		7	\$4,485,750.00	100%	0	\$0.00	0												
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA												
Total		55	\$16,226,244.45	100%	0	\$0.00	0												
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA												
Total		25	\$3,869,322.87	100%	0	\$0.00	0												
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA												
Total		120	\$13,446,890.70	100%	0	\$0.00	0												

31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA												
Total		158	\$18,830,704.72	100%	0	\$0.00													
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA												
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA												
Total		47	\$15,473,044.88	100%	0	\$0.00													
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA												
Total		37	\$9,043,369.19	100%	0	\$0.00													
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA												
Total		10	\$2,195,650.51	100%	0	\$0.00													
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA												
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA												
Total		56	\$5,393,131.35	100%	0	\$0.00													
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA												
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA												
Total		64	\$5,272,019.43	100%	0	\$0.00													
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA												
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA												
Total		1,087	\$163,971,501.01	100%	0	\$0.00													
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA												
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA												
Total		1,116	\$119,185,125.62	100%	0	\$0.00													
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA												
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA												
Total		5	\$1,483,658.78	100%	0	\$0.00													
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA												
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA												
Total		21	\$6,504,707.40	100%	0	\$0.00													
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA												
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA												
Total		190	\$68,110,691.58	100%	0	\$0.00													
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA												
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA												
Total		351	\$118,200,225.85	100%	0	\$0.00													
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA												
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA												
Total		555	\$181,469,504.82	100%	0	\$0.00													
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA												
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA												
Total		555	\$186,806,981.04	100%	0	\$0.00													
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA												
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA												
Total		586	\$186,640,268.00	100%	0	\$0.00													
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA												
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA												
Total		970	\$279,972,864.20	100%	0	\$0.00													

31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA												
Total		25	\$4,105,932.63	100%	0	\$0.00													
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA												
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA												
Total		106	\$24,997,325.80	100%	0	\$0.00													
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA												
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA												
Total		4	\$1,075,367.67	100%	0	\$0.00													
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA												
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA												
Total		30	\$9,259,177.31	100%	0	\$0.00													
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA												
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA												
Total		51	\$14,593,888.24	100%	0	\$0.00													
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA												
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA												
Total		20	\$5,911,640.92	100%	0	\$0.00													
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA												
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA												
Total		21	\$5,752,131.00	100%	0	\$0.00													
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA												
	Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA												
Total		226	\$78,975,752.48	100%	0	\$0.00													
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA												
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA												
Total		390	\$130,673,439.73	100%	0	\$0.00													
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA												
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA												
Total		761	\$256,179,515.99	100%	0	\$0.00													
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA												
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA												
Total		354	\$116,660,287.60	100%	0	\$0.00													
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA												
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA												
Total		868	\$232,787,636.07	100%	0	\$0.00													
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA												
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA												
Total		622	\$155,487,920.70	100%	0	\$0.00													
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA												
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA												
Total		1,894	\$592,999,735.19	100%	0	\$0.00													
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA												
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA												
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00													
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA												

	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA												
Total		144	\$38,836,078.35	100%	0	\$0.00													
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA												
Total		20	\$1,845,935.73	100%	0	\$0.00													
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA												
Total		28	\$3,315,048.74	100%	0	\$0.00													
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA												
Total		12	\$1,498,562.40	100%	0	\$0.00													
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA												
Total		24	\$2,196,950.00	100%	0	\$0.00													
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA												
Total		12	\$1,087,075.00	100%	0	\$0.00													
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA												
Total		31	\$3,988,975.00	100%	0	\$0.00													
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA												
Total		39	\$8,785,475.00	100%	0	\$0.00													
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA												
Total		142	\$33,584,700.00	100%	0	\$0.00													
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA												
Total		34	\$9,028,427.73	100%	0	\$0.00													
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA												
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA												
Total		92	\$31,053,850.11	100%	0	\$0.00													
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA												
Total		19	\$1,521,476.76	100%	0	\$0.00													
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA												
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA												
Total		10	\$1,088,885.87	100%	0	\$0.00													
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA												
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA												
Total		25	\$6,361,324.35	100%	0	\$0.00													
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA												
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA												
Total		62	\$14,785,413.56	100%	0	\$0.00													
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA												
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA												
Total		79	\$17,154,674.23	100%	0	\$0.00													
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA												
Total		89	\$21,745,501.88	100%	0	\$0.00													
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA												
	Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA												
Total		20	\$5,126,909.80	100%	0	\$0.00													
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA												

31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA												
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA												
Total		48	\$7,423,676.55	100%	0	\$0.00													
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA												
Total		22	\$3,008,788.10	100%	0	\$0.00													
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA												
Total		35	\$3,484,644.62	100%	0	\$0.00													
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA												
Total		55	\$5,217,652.70	100%	0	\$0.00													
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA												
Total		38	\$4,126,393.79	100%	0	\$0.00													
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA												
Total		21	\$1,993,641.43	100%	0	\$0.00													
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA												
Total		31	\$2,030,779.48	100%	0	\$0.00													
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA												
Total		17	\$1,871,608.88	100%	0	\$0.00													
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA												
Total		19	\$1,935,437.41	100%	0	\$0.00													
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA												
Total		13	\$1,621,516.50	100%	0	\$0.00													
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA												
Total		10	\$1,406,932.97	100%	0	\$0.00													
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA												
Total		9	\$1,138,110.66	100%	0	\$0.00													
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA												
Total		12	\$2,154,067.65	100%	0	\$0.00													
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA												
Total		36	\$4,343,331.04	100%	0	\$0.00													
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA												
Total		91	\$15,179,939.93	100%	0	\$0.00													
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA												
Total		88	\$16,282,073.83	100%	0	\$0.00													
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA												
Total		42	\$7,446,380.75	100%	0	\$0.00													
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA												
Total		31	\$3,737,920.55	100%	0	\$0.00													
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA												
Total		7	\$1,039,002.04	100%	0	\$0.00													
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA												
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA												
Total		70	\$17,328,218.44	100%	0	\$0.00													

31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA												
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA												
Total		26	\$2,837,115.84	100%	0	\$0.00													
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA												
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA												
Total		12	\$2,441,699.85	100%	0	\$0.00													
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA												
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA												
Total		30	\$1,750,942.86	100%	0	\$0.00													
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA												
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA												
Total		30	\$1,693,504.89	100%	0	\$0.00													
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA												
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA												
Total		30	\$1,596,914.73	100%	0	\$0.00													
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA												
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA												
Total		36	\$5,000,488.71	100%	0	\$0.00													
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA												
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA												
Total		520	\$145,593,063.97	100%	0	\$0.00													
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA												
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA												
Total		190	\$53,475,177.19	100%	0	\$0.00													
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA												
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA												
Total		13	\$3,865,821.45	100%	0	\$0.00													
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA												
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA												
Total		18	\$5,760,776.92	100%	0	\$0.00													
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA												
Total		14	\$1,371,309.54	100%	0	\$0.00													
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA												
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA												
Total		378	\$54,381,893.31	100%	0	\$0.00													
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA												
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA												
Total		134	\$34,012,586.56	100%	0	\$0.00													
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA												
	Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA												
Total		126	\$33,936,613.51	100%	0	\$0.00													
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA												
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA												
Total		135	\$30,595,150.95	100%	0	\$0.00													
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA												
	Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA												

31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,877,153.32	100%	0	\$0.00	0												
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,506,905.16	100%	0	\$0.00	0												
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,071.00	100%	0	\$0.00	0												
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,627,261.55	100%	0	\$0.00	0												
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,319,824.86	100%	0	\$0.00	0												
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,797,374.67	100%	0	\$0.00	0												
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,256,869.27	100%	0	\$0.00	0												
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,112,733.02	100%	0	\$0.00	0												
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,129,105.56	100%	0	\$0.00	0												
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,308,301.73	100%	0	\$0.00	0												
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,378,795.53	100%	0	\$0.00	0												
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,333,749.60	100%	0	\$0.00	0												
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,389,447.03	100%	0	\$0.00	0												
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,396,777.32	100%	0	\$0.00	0												
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,851,678.21	100%	0	\$0.00	0												
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,145,867.02	100%	0	\$0.00	0												
31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,099,601.92	100%	0	\$0.00	0												
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,220,747.66	100%	0	\$0.00	0												
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA												
Total		17	\$2,758,921.32	100%	0	\$0.00													
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA												
Total		12	\$2,612,005.33	100%	0	\$0.00													
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA												
Total		6	\$1,279,731.34	100%	0	\$0.00													
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA												
	Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA												
Total		205	\$57,391,033.03	100%	0	\$0.00													
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA												
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA												
Total		104	\$30,212,995.91	100%	0	\$0.00													
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA												
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA												
Total		21	\$1,789,933.64	100%	0	\$0.00													
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA												
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA												
Total		32	\$4,759,087.75	100%	0	\$0.00													
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA												
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA												
Total		17	\$2,727,245.10	100%	0	\$0.00													
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA												
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA												
Total		40	\$10,461,495.31	100%	0	\$0.00													
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA												
Total		16	\$2,305,815.08	100%	0	\$0.00													
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA												
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA												
Total		37	\$4,626,837.29	100%	0	\$0.00													
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA												
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA												
Total		46	\$5,373,313.60	100%	0	\$0.00													
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA												
	Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA												
Total		143	\$15,563,107.41	100%	0	\$0.00													
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA												
Total		39	\$5,117,675.00	100%	0	\$0.00													
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA												
Total		39	\$9,585,675.00	100%	0	\$0.00													
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA												
Total		124	\$32,585,300.61	100%	0	\$0.00													
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA												
Total		18	\$4,087,465.17	100%	0	\$0.00													

31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,596,630.84	100%	0	\$0.00	0												
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,980,089.97	100%	0	\$0.00	0												
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,292,921.91	100%	0	\$0.00	0												
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,033,263.64	100%	0	\$0.00	0												
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,575,702.73	100%	0	\$0.00	0												
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,618,367.93	100%	0	\$0.00	0												
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,210,690.00	100%	0	\$0.00	0												
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,392,350.00	100%	0	\$0.00	0												
31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$352,935.69	100%	0	\$0.00	0												
31415PT73	U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$809,850.30	100%	0	\$0.00	0												
31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,748,964.86	100%	0	\$0.00	0												
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$489,197.81	100%	0	\$0.00	0												
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,056,187.60	100%	0	\$0.00	0												
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,304,741.71	100%	0	\$0.00	0												
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,584,984.59	100%	0	\$0.00	0												
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,389.81	100%	0	\$0.00	0												
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,230,937.35	100%	0	\$0.00	0												
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,400.88	100%	0	\$0.00	0												
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$362,974.78	100%	0	\$0.00	0												
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,448,700.00	100%	0	\$0.00	0												
31415PV54	Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,500,350.00	100%	0	\$0.00	0												
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,050.00	100%	0	\$0.00	0												
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,023.98	100%	0	\$0.00	0												
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,320,000.00	100%	0	\$0.00	0												
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,399,950.00	100%	0	\$0.00	0												
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,159,990.74	100%	0	\$0.00	0												
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,142,841.92	100%	0	\$0.00	0												
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,723,008.32	100%	0	\$0.00	0												
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,263,171.33	100%	0	\$0.00	0												
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,179,811.08	100%	0	\$0.00	0												
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,000,178.30	100%	0	\$0.00	0												
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,154,208.73	100%	0	\$0.00	0												
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,299.30	100%	0	\$0.00	0												
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,300.00	100%	0	\$0.00	0												
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,062.00	100%	0	\$0.00	0												
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,775,600.00	100%	0	\$0.00	0												
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA												
Total		256	\$68,182,850.30	100%	0	\$0.00													
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA												
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA												
Total		196	\$51,647,942.76	100%	0	\$0.00													
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA												
	Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA												
Total		174	\$45,856,163.30	100%	0	\$0.00													
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA												
	Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA												
Total		139	\$36,868,990.89	100%	0	\$0.00													
31415PZR2	WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA												
	Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA												
Total		8	\$2,158,478.81	100%	0	\$0.00													
31415PZT8	WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA												
	Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA												
Total		164	\$50,084,852.15	100%	0	\$0.00													
31415PZU5	WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA												
	Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA												
Total		34	\$10,545,645.86	100%	0	\$0.00													
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA												
	Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA												
Total		139	\$38,806,319.71	100%	0	\$0.00													
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA												
	Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA												
Total		2,670	\$822,800,810.12	100%	0	\$0.00													
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA												
	Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA												
Total		3,475	\$1,045,862,295.82	100%	0	\$0.00													
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA												
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA												
Total		1,540	\$452,806,498.57	100%	0	\$0.00													
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	0	\$0.00	NA												
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA												
Total		947	\$262,878,068.32	100%	0	\$0.00													
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA												
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA												
Total		63	\$17,193,615.78	100%	0	\$0.00													
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA												
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA												
Total		473	\$142,567,961.66	100%	0	\$0.00													
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA												
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA												
Total		838	\$248,988,740.42	100%	0	\$0.00													
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA												
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA												

31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA												
Total		33	\$6,404,073.87	100%	0	\$0.00													
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA												
Total		40	\$12,822,966.89	100%	0	\$0.00													
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA												
Total		108	\$32,231,904.76	100%	0	\$0.00													
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA												
Total		29	\$7,362,440.31	100%	0	\$0.00													
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA												
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA												
Total		142	\$39,875,100.51	100%	0	\$0.00													
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA												
Total		9	\$1,011,004.82	100%	0	\$0.00													
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA												
Total		13	\$1,792,844.95	100%	0	\$0.00													
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA												
Total		13	\$1,920,227.80	100%	0	\$0.00													
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA												
Total		31	\$3,728,462.27	100%	0	\$0.00													
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA												
Total		14	\$1,126,001.11	100%	0	\$0.00													
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA												
Total		5	\$1,048,156.66	100%	0	\$0.00													
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA												
Total		112	\$21,670,317.41	100%	0	\$0.00													
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA												
Total		9	\$1,323,444.48	100%	0	\$0.00													
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA												
Total		113	\$25,032,735.69	100%	0	\$0.00													
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA												
Total		31	\$1,947,091.27	100%	0	\$0.00													
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA												
Total		16	\$1,601,453.06	100%	0	\$0.00													
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA												
Total		36	\$4,781,660.51	100%	0	\$0.00													
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA												
Total		11	\$1,896,206.27	100%	0	\$0.00													
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA												
Total		9	\$1,322,047.57	100%	0	\$0.00													
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA												
Total		20	\$4,229,256.26	100%	0	\$0.00													

31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA												
Total		23	\$2,134,551.45	100%	0	\$0.00													
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA												
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA												
Total		98	\$22,404,271.39	100%	0	\$0.00													
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA												
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA												
Total		65	\$17,288,223.70	100%	0	\$0.00													
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA												
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA												
Total		270	\$68,722,231.38	100%	0	\$0.00													
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA												
Total		58	\$13,980,305.88	100%	0	\$0.00													
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA												
Total		328	\$77,292,547.18	100%	0	\$0.00													
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA												
Total		38	\$2,634,830.66	100%	0	\$0.00													
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA												
Total		36	\$3,517,187.00	100%	0	\$0.00													
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA												
Total		51	\$13,523,408.43	100%	0	\$0.00													
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA												
Total		35	\$2,426,117.53	100%	0	\$0.00													
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA												
Total		28	\$2,759,434.06	100%	0	\$0.00													
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA												
Total		30	\$3,954,020.00	100%	0	\$0.00													
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA												
Total		29	\$1,817,385.45	100%	0	\$0.00													
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA												
Total		15	\$1,699,447.74	100%	0	\$0.00													
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA												
Total		31	\$2,979,831.74	100%	0	\$0.00													
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA												
Total		39	\$6,090,834.65	100%	0	\$0.00													
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA												
Total		41	\$5,564,810.06	100%	0	\$0.00													
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA												
Total		19	\$2,688,755.97	100%	0	\$0.00													
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA												
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA												
Total		204	\$65,460,541.96	100%	0	\$0.00													

31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA												
Total		80	\$23,067,369.21	100%	0	\$0.00													
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA												
Total		33	\$7,995,231.45	100%	0	\$0.00													
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA												
Total		16	\$4,097,887.27	100%	0	\$0.00													
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA												
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA												
Total		1,272	\$260,920,555.22	100%	0	\$0.00													
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA												
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA												
Total		1,622	\$283,939,381.02	100%	0	\$0.00													
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA												
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA												
Total		1,267	\$331,336,307.91	100%	0	\$0.00													
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA												
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA												
Total		2,290	\$440,742,741.75	100%	0	\$0.00													
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA												
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA												
Total		1,062	\$261,751,667.60	100%	0	\$0.00													
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA												
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA												
Total		3,004	\$544,751,205.42	100%	0	\$0.00													
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA												
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA												
Total		348	\$80,657,092.15	100%	0	\$0.00													
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA												
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA												
Total		264	\$73,688,194.76	100%	0	\$0.00													
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA												
Total		102	\$24,026,044.49	100%	0	\$0.00													
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA												
Total		51	\$13,051,103.76	100%	0	\$0.00													
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA												
Total		17	\$3,968,960.39	100%	0	\$0.00													
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA												
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA												
Total		60	\$20,188,096.22	100%	0	\$0.00													
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA												
Total		38	\$2,557,160.58	100%	0	\$0.00													
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA												
Total		244	\$13,177,849.79	100%	0	\$0.00													

31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA												
Total		92	\$14,032,047.90	100%	0	\$0.00													
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA												
Total		8	\$1,130,264.20	100%	0	\$0.00													
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA												
Total		25	\$6,211,512.93	100%	0	\$0.00													
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA												
Total		31	\$7,332,739.21	100%	0	\$0.00													
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA												
Total		20	\$1,234,533.72	100%	0	\$0.00													
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA												
Total		3	\$515,054.02	100%	0	\$0.00													
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA												
Total		3	\$548,008.46	100%	0	\$0.00													
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA												
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA												
Total		4	\$1,099,500.00	100%	0	\$0.00													
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA												
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA												
Total		236	\$80,327,774.69	100%	0	\$0.00													
31415QP59	WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA												
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA												
Total		166	\$48,848,466.87	100%	0	\$0.00													
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA												
Total		64	\$7,680,893.57	100%	0	\$0.00													
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA												
Total		308	\$51,561,586.75	100%	0	\$0.00													
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA												
Total		125	\$7,602,878.14	100%	0	\$0.00													
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA												
Total		642	\$117,263,341.40	100%	0	\$0.00													
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA												
Total		15	\$4,094,483.07	100%	0	\$0.00													
31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA												
Total		5	\$1,494,699.99	100%	0	\$0.00													
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA												
Total		199	\$12,598,657.79	100%	0	\$0.00													
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA												
Total		582	\$104,165,272.82	100%	0	\$0.00													
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA												
Total		175	\$11,270,340.13	100%	0	\$0.00													
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA												

31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA												
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA												
Total		259	\$55,569,720.10	100%	0	\$0.00													
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA												
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA												
Total		120	\$17,099,474.07	100%	0	\$0.00													
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA												
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA												
Total		13	\$3,160,665.04	100%	0	\$0.00													
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA												
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA												
Total		90	\$13,619,233.79	100%	0	\$0.00													
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA												
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA												
Total		25	\$6,014,641.86	100%	0	\$0.00													
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA												
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA												
Total		22	\$4,558,384.48	100%	0	\$0.00													
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA												
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA												
Total		10	\$1,220,325.53	100%	0	\$0.00													
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA												
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA												
Total		25	\$6,342,560.00	100%	0	\$0.00													
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA												
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA												
Total		52	\$5,298,429.09	100%	0	\$0.00													
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA												
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA												
Total		449	\$77,716,512.24	100%	0	\$0.00													
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA												
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA												
Total		98	\$23,050,117.87	100%	0	\$0.00													
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA												
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA												
Total		66	\$16,264,959.79	100%	0	\$0.00													
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA												
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA												
Total		110	\$14,129,563.59	100%	0	\$0.00													
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA												
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA												
Total		32	\$6,594,477.57	100%	0	\$0.00													
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA												
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA												
Total		73	\$6,407,619.39	100%	0	\$0.00													
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA												

	Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA												
Total		19	\$4,345,586.60	100%	0	\$0.00													
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA												
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA												
Total		14	\$3,874,988.56	100%	0	\$0.00													
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA												
	Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA												
Total		30	\$3,086,393.39	100%	0	\$0.00													
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA												
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA												
Total		158	\$39,277,891.80	100%	0	\$0.00													
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA												
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA												
Total		59	\$13,153,401.37	100%	0	\$0.00													
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA												
Total		26	\$7,655,028.15	100%	0	\$0.00													
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA												
Total		18	\$2,966,817.94	100%	0	\$0.00													
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA												
Total		67	\$9,693,612.30	100%	0	\$0.00													
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA												
Total		60	\$7,797,493.66	100%	0	\$0.00													
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA												
Total		19	\$1,019,614.14	100%	0	\$0.00													
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA												
Total		35	\$1,466,165.94	100%	0	\$0.00													
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA												
Total		57	\$2,125,143.98	100%	0	\$0.00													
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA												
Total		47	\$6,284,951.77	100%	0	\$0.00													
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA												
Total		55	\$4,925,254.86	100%	0	\$0.00													
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA												
Total		59	\$4,275,067.43	100%	0	\$0.00													
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA												
Total		71	\$7,405,178.50	100%	0	\$0.00													
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA												
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA												
Total		102	\$9,081,998.72	100%	0	\$0.00													
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA												
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA												
Total		22	\$1,925,485.02	100%	0	\$0.00													
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA												

31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,410,409.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,780,763.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,508,422.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$16,120,700.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$9,568,051.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,452,123.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$51,764,235.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$27,376,810.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,366,212.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,635,270.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	1	\$45,583.04	NA	1	\$45,583.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,216,537.68	100%	1	\$45,583.04	1	\$45,583.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,090,577.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$61,117,908.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$28,724,258.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,803,005.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,489,916.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,778,958.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA												
	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA												
Total		26	\$3,007,516.99	100%	0	\$0.00													
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA												
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA												
Total		17	\$1,796,771.14	100%	0	\$0.00													
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA												
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA												
Total		14	\$2,550,192.37	100%	0	\$0.00													
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA												
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA												
Total		31	\$5,628,995.63	100%	0	\$0.00													
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA												
Total		31	\$4,083,425.05	100%	0	\$0.00													
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA												
Total		10	\$1,355,595.35	100%	0	\$0.00													
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA												
Total		10	\$1,050,764.50	100%	0	\$0.00													
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA												
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA												
Total		31	\$4,511,348.54	100%	0	\$0.00													
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA												
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA												
Total		27	\$3,555,685.19	100%	0	\$0.00													
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA												
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA												
Total		31	\$4,416,100.00	100%	0	\$0.00													
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA												
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA												
Total		18	\$1,267,916.75	100%	0	\$0.00													
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA												
	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA												
Total		20	\$1,174,879.72	100%	0	\$0.00													
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA												
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA												
Total		13	\$1,268,851.42	100%	0	\$0.00													
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA												
Total		23	\$5,867,324.96	100%	0	\$0.00													
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA												
Total		32	\$7,541,892.45	100%	0	\$0.00													
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA												
Total		47	\$2,975,415.45	100%	0	\$0.00													
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA												
Total		19	\$1,790,678.17	100%	0	\$0.00													

31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,236,851.46	100%	0	\$0.00	0												
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,675,098.87	100%	0	\$0.00	0												
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,391,977.67	100%	0	\$0.00	0												
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$42,052,133.82	100%	0	\$0.00	0												
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	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	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	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	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$674,307.15	0.2%	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	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	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	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	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	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	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	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	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	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA												
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA												
Total		185	\$31,085,420.08	100%	0	\$0.00													
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA												
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA												
Total		135	\$30,668,207.07	100%	0	\$0.00													
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA												
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA												
Total		27	\$2,278,989.41	100%	0	\$0.00													
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA												
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA												
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA												
Total		19	\$3,928,863.51	100%	0	\$0.00													
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA												
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA												
Total		23	\$5,849,110.11	100%	0	\$0.00													
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA												
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA												
Total		12	\$1,687,790.27	100%	0	\$0.00													
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA												
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA												
Total		17	\$2,001,002.56	100%	0	\$0.00													
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA												
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA												
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA												

	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA												
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA												
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA												
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA												
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA												
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA												
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA												
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA												
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA												
Total		108	\$10,279,101.04	100%	0	\$0.00													
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA												
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA												
Total		28	\$3,241,722.37	100%	0	\$0.00													
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA												

	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA												
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA												
Total		14	\$3,053,959.95	100%	0	\$0.00													
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA												
Total		17	\$3,404,438.44	100%	0	\$0.00													
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA												
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA												
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA												
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA												
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0												
DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0												
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0												
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0												
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0												
ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA												
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA												
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA												
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA												
MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA												
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA												
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA												
THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA												
TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA												
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA												
MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA												
PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA												
TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA												
UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA												
VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA												
Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA												
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA												
Total		129	\$20,906,620.40	100%	0	\$0.00													
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$124,100.00	0.59%	0	\$0.00	NA												
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA												
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA												
	CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA												
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA												
ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA												
BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA												
BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA												
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA												
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA												
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,338,054.91	100%	0	\$0.00	NA												
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$26,387,833.20	100%	0	\$0.00	NA												
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	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	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	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	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	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	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,685,190.58	100%	0	\$0.00	NA												
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	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	\$274,373.36	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,991,449.16	100%	0	\$0.00	NA												
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	30	\$9,585,927.41	9%	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	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA												
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA												
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA												
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA												
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA												
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA												
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA												
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA												
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA												
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA												

	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA												
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA												
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA												
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA												
Total		49	\$8,423,829.35	100%	0	\$0.00													
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA												
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA												
Total		12	\$1,919,696.28	100%	0	\$0.00													
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA												
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA												
Total		26	\$3,155,284.73	100%	0	\$0.00													
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA												
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA												
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA												

	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,467,879.56	100%	0	\$0.00	0												
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$28,762,528.04	100%	0	\$0.00	0												
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,806,258.66	100%	0	\$0.00	0												
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,851,975.86	100%	0	\$0.00	0												
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,697,016.95	100%	0	\$0.00	0												
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,718,356.73	100%	0	\$0.00	0												
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,291,083.11	100%	0	\$0.00	0												
31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,000.00	100%	0	\$0.00	0												
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,090,521.08	100%	0	\$0.00	0												
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,155,725.00	100%	0	\$0.00	0												
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,080,411.26	100%	0	\$0.00	0												
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,675,798.78	100%	0	\$0.00	0												
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,793,492.54	100%	0	\$0.00	0												
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,867,465.45	100%	0	\$0.00	0												
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,274,418.60	100%	0	\$0.00	0												
31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA												
	Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA												
Total		26	\$5,898,029.63	100%	0	\$0.00													
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA												
Total		44	\$11,484,050.01	100%	0	\$0.00													
31412THH9	Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA												
Total		33	\$8,552,591.44	100%	0	\$0.00													
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA												
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA												
Total		10	\$1,838,496.27	100%	0	\$0.00													
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA												
Total		53	\$14,204,162.82	100%	0	\$0.00													
31412TP49	Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA												
Total		21	\$1,240,301.73	100%	0	\$0.00													
31412TP56	Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA												
Total		12	\$1,645,774.04	100%	0	\$0.00													
31412TP72	Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA												
Total		29	\$7,820,505.15	100%	0	\$0.00													
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA												
	Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA												
Total		884	\$223,934,843.97	100%	0	\$0.00													
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	0	\$0.00	NA												
	Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA												
Total		179	\$46,642,482.01	100%	0	\$0.00													
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	0	\$0.00	NA												
	Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA												
Total		765	\$155,810,200.85	100%	0	\$0.00													
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA												
	Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA												
Total		185	\$31,019,874.31	100%	0	\$0.00													
31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA												
Total		34	\$9,365,619.49	100%	0	\$0.00													
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA												
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA												
Total		353	\$86,127,017.52	100%	0	\$0.00													
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA												
	Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA												
Total		46	\$2,921,088.59	100%	0	\$0.00													
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA												
Total		11	\$1,057,117.73	100%	0	\$0.00													
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA												
Total		21	\$2,470,951.60	100%	0	\$0.00													
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA												
Total		26	\$3,543,464.96	100%	0	\$0.00													

31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA												
Total		1	\$9,026,000.00	100%	0	\$0.00	NA												
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA												
Total		1	\$9,925,000.00	100%	0	\$0.00	NA												
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA												
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA												
Total		207	\$52,314,365.03	100%	0	\$0.00	NA												
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA												
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA												
Total		76	\$19,668,413.65	100%	0	\$0.00	NA												
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA												
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA												
Total		45	\$13,140,995.97	100%	0	\$0.00	NA												
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA												
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA												
Total		63	\$8,404,874.73	100%	0	\$0.00	NA												
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA												
	Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA												
Total		161	\$15,853,907.65	100%	0	\$0.00	NA												
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA												
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA												
Total		27	\$8,474,303.44	100%	0	\$0.00	NA												
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA												
	Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA												
Total		49	\$12,432,245.47	100%	0	\$0.00	NA												
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA												
	Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA												
Total		30	\$7,325,342.89	100%	0	\$0.00	NA												
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA												
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA												
Total		164	\$39,961,390.06	100%	0	\$0.00	NA												
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA												
	Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA												
Total		321	\$87,469,005.10	100%	0	\$0.00	NA												
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA												
	Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA												
Total		148	\$40,009,350.65	100%	0	\$0.00	NA												
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA												
	Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA												
Total		81	\$25,003,527.00	100%	0	\$0.00	NA												
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA												
	Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA												
Total		299	\$48,323,880.45	100%	0	\$0.00	NA												
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA												
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA												

	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,946,905.11	100%	0	\$0.00	0												
31414E6Y5	COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,388,244.23	100%	0	\$0.00	0												
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$39,032,851.28	100%	0	\$0.00	0												
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,887,655.80	100%	0	\$0.00	0												
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,979,818.12	100%	0	\$0.00	0												
31414E7F5	COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,901,321.08	100%	0	\$0.00	0												
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,178,942.48	100%	0	\$0.00	0												
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,207,868.41	100%	0	\$0.00	0												
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,081,790.90	100%	0	\$0.00	0												
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,691,288.12	100%	0	\$0.00	0												
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,403,719.85	100%	0	\$0.00	0												
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,077,533.95	100%	0	\$0.00	0												
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$85,015.62	100%	0	\$0.00	0												
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$223,887.07	100%	0	\$0.00	0												
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$268,470.13	100%	0	\$0.00	0												
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$783,015.70	100%	0	\$0.00	0												
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA												
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA												
Total		129	\$23,589,277.56	100%	0	\$0.00													
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA												
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA												
Total		91	\$13,962,022.77	100%	0	\$0.00													
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA												
	Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA												
Total		51	\$8,439,792.74	100%	0	\$0.00													
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA												
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA												
Total		20	\$5,977,036.12	100%	0	\$0.00													
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA												
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA												
Total		243	\$61,468,753.32	100%	0	\$0.00													
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA												
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA												
Total		130	\$17,019,353.48	100%	0	\$0.00													
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA												
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA												
Total		46	\$3,087,010.64	100%	0	\$0.00													
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA												
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA												
Total		45	\$4,431,659.58	100%	0	\$0.00													
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA												
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA												
Total		215	\$28,159,452.10	100%	0	\$0.00													
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA												
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA												
Total		35	\$7,778,932.57	100%	0	\$0.00													
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA												
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA												
Total		46	\$3,121,012.00	100%	0	\$0.00													
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA												
	Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA												
Total		134	\$13,235,573.21	100%	0	\$0.00													
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA												
	Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA												
Total		240	\$58,973,453.08	100%	0	\$0.00													
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA												
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA												
Total		30	\$2,006,057.45	100%	0	\$0.00													
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA												
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA												
Total		38	\$9,270,877.23	100%	0	\$0.00													
31414FBD2	COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA												

	Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA												
Total		47	\$11,755,555.33	100%	0	\$0.00													
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA												
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA												
Total		117	\$19,376,385.69	100%	0	\$0.00													
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA												
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA												
Total		119	\$28,232,895.76	100%	0	\$0.00													
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA												
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA												
Total		18	\$3,696,170.00	100%	0	\$0.00													
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA												
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA												
Total		62	\$15,057,691.41	100%	0	\$0.00													
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA												
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA												
Total		41	\$10,036,252.54	100%	0	\$0.00													
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA												
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA												
Total		76	\$20,032,480.15	100%	0	\$0.00													
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA												
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA												
Total		531	\$140,425,603.03	100%	0	\$0.00													
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA												
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA												
Total		28	\$3,782,915.88	100%	0	\$0.00													
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA												
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA												
Total		91	\$23,091,364.59	100%	0	\$0.00													
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA												
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA												
Total		22	\$5,458,920.51	100%	0	\$0.00													
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA												
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA												
Total		23	\$6,304,863.23	100%	0	\$0.00													
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA												
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA												
Total		84	\$5,137,937.17	100%	0	\$0.00													
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA												
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA												
Total		86	\$22,871,122.10	100%	0	\$0.00													
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA												
	Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA												
Total		76	\$19,880,911.77	100%	0	\$0.00													
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA												
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA												

31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,498,289.82	100%	0	\$0.00	0												
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$33,811,167.13	100%	0	\$0.00	0												
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$43,039,354.81	100%	0	\$0.00	0												
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,581,993.00	100%	0	\$0.00	0												
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,561,749.62	100%	0	\$0.00	0												
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,461,800.00	100%	0	\$0.00	0												
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,478,329.00	100%	0	\$0.00	0												
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,619,380.00	100%	0	\$0.00	0												
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,038,507.50	100%	0	\$0.00	0												
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$895,808.01	100%	0	\$0.00	0												
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,815,489.27	100%	0	\$0.00	0												
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,519,038.56	100%	0	\$0.00	0												
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,133,649.66	100%	0	\$0.00	0												
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,986,617.87	100%	0	\$0.00	0												
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,686,486.73	100%	0	\$0.00	0												
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA												
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA												
Total		100	\$24,941,898.44	100%	0	\$0.00													
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA												
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA												
Total		31	\$2,160,275.67	100%	0	\$0.00													
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA												
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA												
Total		78	\$21,423,566.96	100%	0	\$0.00													
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA												
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA												
Total		244	\$37,759,368.33	100%	0	\$0.00													
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA												
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA												
Total		83	\$18,430,458.30	100%	0	\$0.00													
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA												
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA												
Total		57	\$7,561,864.65	100%	0	\$0.00													
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA												
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA												
Total		24	\$4,779,772.00	100%	0	\$0.00													
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA												
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA												
Total		175	\$45,000,937.60	100%	0	\$0.00													
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA												
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA												
Total		46	\$12,414,851.71	100%	0	\$0.00													
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA												
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA												
Total		12	\$3,958,960.00	100%	0	\$0.00													
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA												
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA												
Total		74	\$9,538,596.36	100%	0	\$0.00													
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA												
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA												
Total		40	\$10,231,617.00	100%	0	\$0.00													
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA												
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA												
Total		12	\$3,043,516.00	100%	0	\$0.00													
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA												
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA												
Total		32	\$5,281,429.94	100%	0	\$0.00													
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA												
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA												
Total		49	\$12,110,592.37	100%	0	\$0.00													
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA												

	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,458,946.88	100%	0	\$0.00	0												
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,869,600.93	100%	0	\$0.00	0												
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,386,786.05	100%	0	\$0.00	0												
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,345,769.46	100%	0	\$0.00	0												
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,510,000.00	100%	0	\$0.00	0												
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,469,849.00	100%	0	\$0.00	0												
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,581,081.95	100%	0	\$0.00	0												
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,238,436.74	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,254,066.74	100%	0	\$0.00	0												
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,999,796.00	100%	0	\$0.00	0												
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,727,480.55	100%	0	\$0.00	0												
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,491,042.50	100%	0	\$0.00	0												
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,028,858.61	100%	0	\$0.00	0												
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,362,313.27	100%	0	\$0.00	0												
31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,192,678.00	100%	0	\$0.00	0												
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,604,760.70	100%	0	\$0.00	0												
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA												
Total		12	\$1,241,157.23	100%	0	\$0.00													
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA												
Total		9	\$699,521.09	100%	0	\$0.00													
31414FWH4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA												
Total		15	\$2,713,721.32	100%	0	\$0.00													
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA												
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA												
Total		48	\$8,037,814.58	100%	0	\$0.00													
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA												
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA												
Total		37	\$9,429,278.89	100%	0	\$0.00													
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA												
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA												
Total		251	\$62,882,903.86	100%	0	\$0.00													
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA												
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA												
Total		24	\$6,013,550.00	100%	0	\$0.00													
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA												
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA												
Total		27	\$15,715,890.69	100%	0	\$0.00													
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA												
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA												
Total		69	\$16,674,925.15	100%	0	\$0.00													
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA												
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA												
Total		41	\$10,108,108.08	100%	0	\$0.00													
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA												
Total		1	\$143,309.69	100%	0	\$0.00													
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA												
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA												
Total		39	\$9,003,424.83	100%	0	\$0.00													
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA												
	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA												
Total		29	\$8,667,399.00	100%	0	\$0.00													
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA												
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA												
Total		106	\$14,049,627.99	100%	0	\$0.00													
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA												
	Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA												
Total		87	\$21,882,393.76	100%	0	\$0.00													
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA												
	Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA												
Total		31	\$8,278,011.23	100%	0	\$0.00													

31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,198,863.48	100%	0	\$0.00	0												
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$34,318,281.75	100%	0	\$0.00	0												
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$43,242,100.22	100%	0	\$0.00	0												
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,278,535.41	100%	0	\$0.00	0												
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,403,433.17	100%	0	\$0.00	0												
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,573,969.02	100%	0	\$0.00	0												
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,506,239.70	100%	0	\$0.00	0												
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$26,786,255.32	100%	0	\$0.00	0												
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,590,811.00	100%	0	\$0.00	0												
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,918,121.70	100%	0	\$0.00	0												
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,669,521.35	100%	0	\$0.00	0												
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,914,045.00	100%	0	\$0.00	0												
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,245,805.00	100%	0	\$0.00	0												
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,831,502.66	100%	0	\$0.00	0												
31414FLJ8	COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,546,970.73	100%	0	\$0.00	0												
31414FLK5	COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA												
Total		21	\$6,032,218.95	100%	0	\$0.00													
31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA												
	Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA												
Total		34	\$7,237,581.84	100%	0	\$0.00													
31414FLP4	COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA												
	Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA												
Total		37	\$3,601,448.01	100%	0	\$0.00													
31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA												
	Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA												
Total		50	\$6,623,225.20	100%	0	\$0.00													
31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA												
	Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA												
Total		39	\$10,544,484.15	100%	0	\$0.00													
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA												
	Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA												
Total		8	\$1,300,704.01	100%	0	\$0.00													
31414FLZ2	COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA												
	Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA												
Total		28	\$6,871,853.63	100%	0	\$0.00													
31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA												
	Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA												
Total		210	\$53,629,060.64	100%	0	\$0.00													
31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA												
	Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA												
Total		192	\$50,241,103.19	100%	0	\$0.00													
31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA												
	Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA												
Total		72	\$20,018,866.00	100%	0	\$0.00													
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA												
	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA												
Total		58	\$15,010,187.03	100%	0	\$0.00													
31414FMK4	Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA												
Total		10	\$2,606,246.12	100%	0	\$0.00													
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA												
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA												
Total		10	\$2,262,030.00	100%	0	\$0.00													
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA												
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA												
Total		21	\$5,639,051.81	100%	0	\$0.00													
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA												
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA												
Total		40	\$10,006,464.00	100%	0	\$0.00													
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA												
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA												
Total		15	\$5,017,200.00	100%	0	\$0.00													

31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,262,194.38	100%	0	\$0.00	0												
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$31,526,264.73	100%	0	\$0.00	0												
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$182,828,793.53	100%	0	\$0.00	0												
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,993,198.87	100%	0	\$0.00	0												
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,325,745.71	100%	0	\$0.00	0												
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,635,313.82	100%	0	\$0.00	0												
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,862,000.00	100%	0	\$0.00	0												
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,153,500.00	100%	0	\$0.00	0												
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,031,461.00	100%	0	\$0.00	0												
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,708,480.00	100%	0	\$0.00	0												
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$85,949,653.05	100%	0	\$0.00	0												
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,303,485.25	100%	0	\$0.00	0												
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,542,843.48	100%	0	\$0.00	0												
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,422,624.62	100%	0	\$0.00	0												
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,665,137.77	100%	0	\$0.00	0												
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,167,719.44	100%	0	\$0.00	0												
31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$4,074,558.52	100%	0	\$0.00												
31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,520,182.44	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,660,182.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,329,657.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMN8	Unavailable	21	\$4,921,915.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,921,915.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,917,155.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,777,237.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$73,777,262.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,478,566.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,582,340.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,054,887.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,675,213.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,018,778.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,344,518.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,786,252.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,454,238.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,896,542.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA												
Total		16	\$3,594,756.82	100%	0	\$0.00	NA												
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA												
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA												
Total		182	\$49,436,201.47	100%	0	\$0.00	NA												
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA												
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA												
Total		43	\$10,384,770.73	100%	0	\$0.00	NA												
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA												
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA												
Total		160	\$29,632,358.49	100%	0	\$0.00	NA												
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA												
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA												
Total		72	\$19,375,839.99	100%	0	\$0.00	NA												
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA												
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA												
Total		141	\$38,383,001.72	100%	0	\$0.00	NA												
31415BE47	GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA												
	Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA												
Total		106	\$28,757,666.49	100%	0	\$0.00	NA												
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA												
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA												
Total		78	\$20,544,174.60	100%	0	\$0.00	NA												
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA												
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA												
Total		146	\$22,440,596.57	100%	0	\$0.00	NA												
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA												
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA												
Total		94	\$16,656,871.54	100%	0	\$0.00	NA												
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA												
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA												
Total		49	\$7,031,548.04	100%	0	\$0.00	NA												
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA												
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA												
Total		32	\$2,887,400.00	100%	0	\$0.00	NA												
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA												
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA												
Total		175	\$23,762,952.45	100%	0	\$0.00	NA												
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA												
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA												
Total		54	\$8,050,954.65	100%	0	\$0.00	NA												
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA												
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA												
Total		182	\$44,723,862.92	100%	0	\$0.00	NA												
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA												

	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,610,324.13	100%	0	\$0.00	0												
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,724,732.40	100%	0	\$0.00	0												
31415BEH8	GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,823,495.67	100%	0	\$0.00	0												
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,677,004.85	100%	0	\$0.00	0												
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,780,071.68	100%	0	\$0.00	0												
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,692,379.50	100%	0	\$0.00	0												
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,432,745.00	100%	0	\$0.00	0												
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,933,019.00	100%	0	\$0.00	0												
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,870,415.04	100%	0	\$0.00	0												
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,809,541.84	100%	0	\$0.00	0												
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,754,452.93	100%	0	\$0.00	0												
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,590,691.03	100%	0	\$0.00	0												
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,673,714.48	100%	0	\$0.00	0												
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,096,487.70	100%	0	\$0.00	0												
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$70,620,374.71	100%	0	\$0.00	0												
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,999,938.73	100%	0	\$0.00	0												
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$27,000,143.30	100%	0	\$0.00	0												
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,000,137.07	100%	0	\$0.00	0												
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,371,202.82	100%	0	\$0.00	0												
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$68,808,841.69	100%	0	\$0.00	0												
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$29,560,483.30	100%	0	\$0.00	0												
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,345,683.29	100%	0	\$0.00	0												
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,835,784.14	100%	0	\$0.00	0												
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,486,578.36	100%	0	\$0.00	0												
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,075,793.00	100%	0	\$0.00	0												
31415CFK8	Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,098,612.61	100%	0	\$0.00	0												
31415CFQ5	Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,428,976.16	100%	0	\$0.00	0												
31415CFR3	Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,782,425.65	100%	0	\$0.00	0												
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,861,680.01	100%	0	\$0.00	0												
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,141,106.37	100%	0	\$0.00	0												
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,147,914.48	100%	0	\$0.00	0												
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,600,413.50	100%	0	\$0.00	0												
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,228,396.51	100%	0	\$0.00	0												
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,548,001.54	100%	0	\$0.00	0												
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,508,824.25	100%	0	\$0.00	0												
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415LLD7	Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA												
Total		20	\$2,659,511.79	100%	0	\$0.00													
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA												
Total		196	\$39,362,661.29	100%	0	\$0.00													
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA												
Total		735	\$148,563,506.81	100%	0	\$0.00													
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA												
Total		86	\$14,669,101.66	100%	0	\$0.00													
31415LLH8	Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA												
Total		13	\$2,886,323.39	100%	0	\$0.00													
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA												
Total		26	\$1,546,346.87	100%	0	\$0.00													
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA												
Total		14	\$1,810,125.00	100%	0	\$0.00													
31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA												
Total		14	\$3,653,284.23	100%	0	\$0.00													
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA												
Total		59	\$12,358,998.99	100%	0	\$0.00													
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA												
Total		391	\$87,304,381.16	100%	0	\$0.00													
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA												
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA												
Total		206	\$46,199,683.91	100%	0	\$0.00													
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA												
Total		41	\$11,057,312.13	100%	0	\$0.00													
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA												
Total		5	\$1,587,495.38	100%	0	\$0.00													
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA												
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA												
Total		24	\$5,670,298.12	100%	0	\$0.00													
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA												
Total		31	\$2,149,545.59	100%	0	\$0.00													
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA												
Total		32	\$1,967,218.33	100%	0	\$0.00													
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA												
Total		46	\$4,486,150.09	100%	0	\$0.00													
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA												
Total		26	\$2,547,924.19	100%	0	\$0.00													
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA												
Total		80	\$10,316,365.23	100%	0	\$0.00													
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA												
Total		337	\$102,923,505.87	100%	0	\$0.00													

	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA												
Total		29	\$2,437,165.96	100%	0	\$0.00													
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA												
Total		6	\$1,578,654.68	100%	0	\$0.00													
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA												
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA												
Total		139	\$41,333,031.61	100%	0	\$0.00													
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA												
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA												
Total		428	\$125,133,037.69	100%	0	\$0.00													
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA												
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA												
Total		456	\$128,332,844.13	100%	0	\$0.00													
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA												
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA												
Total		117	\$32,876,022.20	100%	0	\$0.00													
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA												
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA												
Total		13	\$2,007,902.36	100%	0	\$0.00													
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA												
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA												
Total		10	\$2,975,699.95	100%	0	\$0.00													
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA												
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA												
Total		51	\$15,365,975.00	100%	0	\$0.00													
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA												
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA												
Total		67	\$20,355,275.00	100%	0	\$0.00													
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA												
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA												
Total		54	\$15,680,875.00	100%	0	\$0.00													
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA												
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA												
Total		61	\$17,787,860.12	100%	0	\$0.00													
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA												
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA												
Total		20	\$5,935,350.00	100%	0	\$0.00													
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA												
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA												
Total		7	\$3,868,750.00	100%	0	\$0.00													
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA												
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA												
Total		13	\$2,981,800.00	100%	0	\$0.00													
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA												
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA												
Total		15	\$4,717,013.09	100%	0	\$0.00													

31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA												
Total		5	\$1,649,750.00	100%	0	\$0.00													
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA												
Total		10	\$1,267,586.00	100%	0	\$0.00													
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA												
Total		8	\$1,062,926.65	100%	0	\$0.00													
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA												
Total		6	\$1,019,200.00	100%	0	\$0.00													
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA												
Total		10	\$2,097,565.00	100%	0	\$0.00													
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA												
Total		11	\$1,084,264.57	100%	0	\$0.00													
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA												
Total		9	\$1,190,704.32	100%	0	\$0.00													
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA												
Total		19	\$1,191,412.29	100%	0	\$0.00													
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA												
Total		7	\$1,079,728.00	100%	0	\$0.00													
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA												
Total		6	\$1,202,093.00	100%	0	\$0.00													
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA												
Total		8	\$2,217,504.00	100%	0	\$0.00													
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA												
Total		6	\$1,127,500.00	100%	0	\$0.00													
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA												
Total		5	\$1,112,875.00	100%	0	\$0.00													
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA												
Total		11	\$1,927,977.30	100%	0	\$0.00													
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA												
Total		7	\$1,290,497.00	100%	0	\$0.00													
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA												
Total		10	\$1,388,195.20	100%	0	\$0.00													
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA												
Total		13	\$2,811,648.21	100%	0	\$0.00													
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA												
Total		10	\$1,931,313.08	100%	0	\$0.00													
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA												
Total		12	\$1,443,424.14	100%	0	\$0.00													
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA												
Total		121	\$37,625,466.29	100%	0	\$0.00													

31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA												
Total		11	\$1,804,707.52	100%	0	\$0.00													
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA												
Total		24	\$1,884,150.00	100%	0	\$0.00													
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA												
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA												
Total		139	\$32,435,743.38	100%	0	\$0.00													
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA												
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA												
Total		38	\$5,728,840.32	100%	0	\$0.00													
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA												
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA												
Total		12	\$1,943,379.60	100%	0	\$0.00													
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA												
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA												
Total		6	\$1,357,836.79	100%	0	\$0.00													
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA												
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA												
Total		40	\$10,652,381.58	100%	0	\$0.00													
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA												
Total		8	\$2,462,258.66	100%	0	\$0.00													
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA												
Total		31	\$5,988,998.97	100%	0	\$0.00													
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA												
Total		87	\$14,428,161.77	100%	0	\$0.00													
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA												
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA												
Total		25	\$3,787,090.11	100%	0	\$0.00													
31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA												
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA												
Total		89	\$16,279,421.97	100%	0	\$0.00													
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA												
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA												
Total		24	\$6,541,514.00	100%	0	\$0.00													
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA												
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA												
Total		61	\$8,774,233.16	100%	0	\$0.00													
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA												
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA												
Total		178	\$11,818,252.35	100%	0	\$0.00													
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA												
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA												
Total		170	\$16,622,923.94	100%	0	\$0.00													
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA												
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA												

31415PPF8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$35,706,721.48	100%	0	\$0.00	0												
31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$71,252,814.23	100%	0	\$0.00	0												
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$41,456,678.70	100%	0	\$0.00	0												
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,023,014.90	100%	0	\$0.00	0												
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$33,810,860.00	100%	0	\$0.00	0												
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,115,347.98	100%	0	\$0.00	0												
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,855,599.59	100%	0	\$0.00	0												
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,017,125.34	100%	0	\$0.00	0												
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,242,998.03	100%	0	\$0.00	0												
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,720,387.00	100%	0	\$0.00	0												
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,062,674.00	100%	0	\$0.00	0												
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,745,064.90	100%	0	\$0.00	0												
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$55,615,091.93	100%	0	\$0.00	0												
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$47,278,119.21	100%	0	\$0.00	0												
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$38,809,046.59	100%	0	\$0.00	0												
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$68,277,990.45	100%	0	\$0.00	0												
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA												
Total		126	\$31,782,252.89	100%	0	\$0.00													
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA												
Total		94	\$12,173,814.17	100%	0	\$0.00													
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA												
Total		92	\$5,080,821.10	100%	0	\$0.00													
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA												
Total		62	\$6,128,177.21	100%	0	\$0.00													
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA												
Total		70	\$16,269,416.46	100%	0	\$0.00													
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA												
Total		35	\$5,546,147.28	100%	0	\$0.00													
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA												
Total		31	\$5,251,456.40	100%	0	\$0.00													
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA												
Total		9	\$1,018,304.92	100%	0	\$0.00													
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA												
Total		9	\$1,158,711.25	100%	0	\$0.00													
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA												
Total		48	\$9,037,204.59	100%	0	\$0.00													
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA												
Total		37	\$2,715,007.22	100%	0	\$0.00													
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA												
Total		33	\$5,914,398.16	100%	0	\$0.00													
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA												
Total		142	\$6,281,841.85	100%	0	\$0.00													
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA												
Total		40	\$3,645,550.34	100%	0	\$0.00													
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA												
Total		45	\$7,824,673.11	100%	0	\$0.00													
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA												
Total		79	\$20,006,197.86	100%	0	\$0.00													
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA												
Total		94	\$30,167,309.56	100%	0	\$0.00													
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA												
Total		73	\$18,433,353.27	100%	0	\$0.00													
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA												
Total		32	\$4,173,972.34	100%	0	\$0.00													
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA												
Total		21	\$1,813,211.07	100%	0	\$0.00													
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA												

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

31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
Total		98	\$12,978,321.00	100%	0	\$0.00	0												
31415QGA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,311,228.35	100%	0	\$0.00	0												
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,321,783.47	100%	0	\$0.00	0												
31415QJ23	U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$219,123.20	100%	0	\$0.00	0												
31415QJ31	U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,095,345.68	100%	0	\$0.00	0												
31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,419.44	100%	0	\$0.00	0												
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,815,073.73	100%	0	\$0.00	0												
31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,226.29	100%	0	\$0.00	0												
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,027,029.53	100%	0	\$0.00	0												
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$399,571.74	100%	0	\$0.00	0												
31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,040,377.12	100%	0	\$0.00	0												
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$234,070.13	100%	0	\$0.00	0												
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$450,434.41	100%	0	\$0.00	0												
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$688,829.97	100%	0	\$0.00	0												
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,599,794.06	100%	0	\$0.00	0												
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,903.64	100%	0	\$0.00	0												
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$430,029.51	100%	0	\$0.00	0												
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA												
Total		9	\$1,507,570.00	100%	0	\$0.00													
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA												
Total		20	\$4,126,940.00	100%	0	\$0.00													
31415QMC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA												
Total		12	\$1,815,757.00	100%	0	\$0.00													
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA												
	Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA												
Total		6	\$1,149,768.09	100%	0	\$0.00													
31415QU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA												
Total		10	\$1,241,673.53	100%	0	\$0.00													
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA												
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA												
Total		8	\$1,008,780.27	100%	0	\$0.00													
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA												
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA												
Total		6	\$1,534,924.70	100%	0	\$0.00													
31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA												
	Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA												
Total		7	\$1,073,352.63	100%	0	\$0.00													
31415QS56	Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA												
Total		9	\$1,131,137.65	100%	0	\$0.00													
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA												
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA												
Total		29	\$4,126,254.33	100%	0	\$0.00													
31415QS80	CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA												
	Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA												
Total		8	\$1,532,555.87	100%	0	\$0.00													
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA												
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA												
Total		39	\$4,797,370.06	100%	0	\$0.00													
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA												
	Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA												
Total		7	\$1,075,256.15	100%	0	\$0.00													
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA												
	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA												
Total		9	\$1,037,734.20	100%	0	\$0.00													
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA												
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA												
Total		9	\$1,177,835.79	100%	0	\$0.00													
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA												
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA												
Total		11	\$2,640,656.62	100%	0	\$0.00													
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA												

	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,810,614.38	100%	0	\$0.00	0												
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,092,860.74	100%	0	\$0.00	0												
31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,718,066.21	100%	0	\$0.00	0												
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$35,691,317.11	100%	0	\$0.00	0												
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,066,651.24	100%	0	\$0.00	0												
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,363,682.11	100%	0	\$0.00	0												
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,840,541.08	100%	0	\$0.00	0												
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,547,133.86	100%	0	\$0.00	0												
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,333,645.69	100%	0	\$0.00	0												
31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,651,984.13	100%	0	\$0.00	0												
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,085,858.21	100%	0	\$0.00	0												
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,143,874.24	100%	0	\$0.00	0												
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,695,279.40	100%	0	\$0.00	0												
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,259,871.37	100%	0	\$0.00	0												
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,259,764.14	100%	0	\$0.00	0												
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,430,695.08	100%	0	\$0.00	0												
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,165,524.77	100%	0	\$0.00	0												
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,992,317.42	100%	0	\$0.00	0												
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,488,721.52	100%	0	\$0.00	0												
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,014,911.90	100%	0	\$0.00	0												
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,521,036.00	100%	0	\$0.00	0												
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$37,009,183.97	100%	0	\$0.00	0												
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,119,933.79	100%	0	\$0.00	0												
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,467,765.34	100%	0	\$0.00	0												
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,213,820.17	100%	0	\$0.00	0												
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,399,616.12	100%	0	\$0.00	0												
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,815,290.37	100%	0	\$0.00	0												
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,399,954.67	100%	0	\$0.00	0												
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,420,469.62	100%	0	\$0.00	0												
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,723,546.34	100%	0	\$0.00	0												
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,105,989.23	100%	0	\$0.00	0												
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,273,779.62	100%	0	\$0.00	0												
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,413,359.72	100%	0	\$0.00	0												
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,903,100.00	100%	0	\$0.00	0												
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415R3Y8	Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA												
Total		10	\$2,157,875.94	100%	0	\$0.00													
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA												
Total		15	\$1,134,492.36	100%	0	\$0.00													
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA												
Total		12	\$1,936,781.55	100%	0	\$0.00													
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA												
Total		8	\$1,406,094.12	100%	0	\$0.00													
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA												
Total		17	\$2,962,169.92	100%	0	\$0.00													
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA												
Total		42	\$7,072,576.81	100%	0	\$0.00													
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA												
Total		141	\$25,961,440.54	100%	0	\$0.00													
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA												
Total		61	\$11,274,628.64	100%	0	\$0.00													
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA												
Total		29	\$4,988,490.35	100%	0	\$0.00													
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA												
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA												
Total		16	\$3,192,512.37	100%	0	\$0.00													
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA												
Total		16	\$3,560,541.60	100%	0	\$0.00													
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA												
Total		44	\$8,392,563.92	100%	0	\$0.00													
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA												
Total		7	\$1,116,831.42	100%	0	\$0.00													
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA												
Total		6	\$1,167,812.82	100%	0	\$0.00													
31415R4T8	Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA												
Total		67	\$18,697,067.40	100%	0	\$0.00													
31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA												
Total		210	\$63,775,359.81	100%	0	\$0.00													
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA												
Total		50	\$13,798,865.78	100%	0	\$0.00													
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA												
Total		18	\$4,025,835.32	100%	0	\$0.00													
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA												
Total		5	\$648,937.50	100%	0	\$0.00													
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA												
Total		4	\$518,118.92	100%	0	\$0.00													

31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA												
Total		26	\$5,425,647.73	100%	0	\$0.00													
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA												
Total		64	\$10,729,279.48	100%	0	\$0.00													
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA												
Total		37	\$4,850,518.54	100%	0	\$0.00													
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA												
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA												
Total		14	\$3,296,318.57	100%	0	\$0.00													
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA												
Total		11	\$1,210,964.34	100%	0	\$0.00													
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA												
Total		11	\$1,128,787.08	100%	0	\$0.00													
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA												
Total		7	\$1,001,265.63	100%	0	\$0.00													
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA												
Total		22	\$3,116,647.85	100%	0	\$0.00													
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA												
Total		87	\$11,698,367.44	100%	0	\$0.00													
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA												
Total		17	\$1,972,304.03	100%	0	\$0.00													
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA												
Total		11	\$1,388,333.30	100%	0	\$0.00													
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA												
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA												
Total		46	\$14,898,300.00	100%	0	\$0.00													
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA												
Total		9	\$1,994,270.90	100%	0	\$0.00													
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA												
Total		62	\$12,898,100.62	100%	0	\$0.00													
31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	0	\$0.00	NA												
	Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA												
Total		1,338	\$384,555,749.52	100%	0	\$0.00													
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA												
Total		9	\$1,063,057.85	100%	0	\$0.00													
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA												
Total		29	\$3,061,143.01	100%	0	\$0.00													
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA												
Total		293	\$46,129,738.83	100%	0	\$0.00													
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA												
Total		632	\$111,381,543.99	100%	0	\$0.00													
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA												

31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA												
Total		35	\$4,549,031.67	100%	0	\$0.00													
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA												
Total		68	\$10,080,690.31	100%	0	\$0.00													
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA												
Total		37	\$5,010,554.61	100%	0	\$0.00													
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA												
Total		30	\$2,241,910.51	100%	0	\$0.00													
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA												
Total		23	\$1,660,671.87	100%	0	\$0.00													
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA												
Total		32	\$3,212,663.53	100%	0	\$0.00													
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA												
Total		21	\$1,994,937.36	100%	0	\$0.00													
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA												
Total		13	\$1,230,444.47	100%	0	\$0.00													
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA												
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA												
Total		19	\$2,553,367.94	100%	0	\$0.00													
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA												
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA												
Total		12	\$2,441,591.20	100%	0	\$0.00													
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA												
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA												
Total		46	\$8,477,563.47	100%	0	\$0.00													
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA												
Total		22	\$4,306,264.88	100%	0	\$0.00													
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA												
Total		30	\$4,797,600.00	100%	0	\$0.00													
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA												
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA												
Total		219	\$37,870,999.56	100%	0	\$0.00													
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA												
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA												
Total		77	\$9,904,766.83	100%	0	\$0.00													
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA												
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA												
Total		15	\$1,269,737.75	100%	0	\$0.00													
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA												
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA												
Total		125	\$37,649,288.85	100%	0	\$0.00													
31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA												
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA												

31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,737,400.00	100%	0	\$0.00	0												
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,738,921.86	100%	0	\$0.00	0												
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,249,600.00	100%	0	\$0.00	0												
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,596,771.65	100%	0	\$0.00	0												
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,805,061.87	100%	0	\$0.00	0												
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,390,858.85	100%	0	\$0.00	0												
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,861,924.96	100%	0	\$0.00	0												
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,061,010.71	100%	0	\$0.00	0												
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,981,688.14	100%	0	\$0.00	0												
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,427,354.32	100%	0	\$0.00	0												
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,883,183.63	100%	0	\$0.00	0												
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,510,924.74	100%	0	\$0.00	0												
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,496,167.58	100%	0	\$0.00	0												
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$86,380,039.02	100%	0	\$0.00	0												
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$60,168,875.54	100%	0	\$0.00	0												
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,878,750.67	100%	0	\$0.00	0												
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$59,375,766.52	100%	0	\$0.00	0												
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$63,756,741.00	100%	0	\$0.00	0												
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA												
Total		22	\$6,122,760.39	100%	0	\$0.00													
31415RGK4	WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA												
	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA												
Total		232	\$64,480,792.02	100%	0	\$0.00													
31415RGM0	WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	0	\$0.00	NA												
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA												
Total		1,202	\$353,855,123.64	100%	0	\$0.00													
31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA												
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA												
Total		1,082	\$306,909,670.84	100%	0	\$0.00													
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA												
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA												
Total		6	\$2,003,693.11	100%	0	\$0.00													
31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA												
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA												
Total		16	\$2,213,271.47	100%	0	\$0.00													
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA												
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA												
Total		32	\$2,170,330.55	100%	0	\$0.00													
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA												
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA												
Total		41	\$4,014,359.77	100%	0	\$0.00													
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA												
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA												
Total		24	\$2,831,095.64	100%	0	\$0.00													
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA												
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA												
Total		44	\$6,090,028.67	100%	0	\$0.00													
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA												
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA												
Total		41	\$6,580,145.70	100%	0	\$0.00													
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA												
Total		27	\$5,000,278.25	100%	0	\$0.00													
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA												
Total		30	\$8,401,418.60	100%	0	\$0.00													
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA												
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA												
Total		49	\$6,808,889.97	100%	0	\$0.00													
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA												
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA												
Total		55	\$6,747,123.53	100%	0	\$0.00													
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA												
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA												
Total		29	\$4,352,379.95	100%	0	\$0.00													

31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA												
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA												
Total		14	\$3,478,113.72	100%	0	\$0.00													
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA												
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA												
Total		23	\$2,818,661.50	100%	0	\$0.00													
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA												
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA												
Total		10	\$1,698,802.31	100%	0	\$0.00													
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA												
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA												
Total		16	\$2,411,386.26	100%	0	\$0.00													
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA												
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA												
Total		9	\$1,490,412.06	100%	0	\$0.00													
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA												
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA												
Total		16	\$2,267,387.37	100%	0	\$0.00													
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA												
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA												
Total		19	\$3,144,299.09	100%	0	\$0.00													
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA												
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA												
Total		6	\$1,195,632.12	100%	0	\$0.00													
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA												
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA												
Total		5	\$1,075,400.00	100%	0	\$0.00													
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA												
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA												
Total		53	\$12,843,036.18	100%	0	\$0.00													
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA												
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA												
Total		37	\$9,058,544.95	100%	0	\$0.00													
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA												
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA												
Total		31	\$6,586,437.26	100%	0	\$0.00													
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA												
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA												
Total		24	\$5,171,729.81	100%	0	\$0.00													
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA												
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA												
Total		157	\$37,688,639.01	100%	0	\$0.00													
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA												
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA												
Total		123	\$32,173,851.45	100%	0	\$0.00													
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA												

	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA												
Total		34	\$2,950,512.01	100%	0	\$0.00													
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA												
	Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA												
Total		26	\$3,938,268.29	100%	0	\$0.00													
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA												
	Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA												
Total		20	\$4,772,944.30	100%	0	\$0.00													
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA												
	Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA												
Total		423	\$112,317,153.95	100%	0	\$0.00													
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA												
	Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA												
Total		165	\$42,959,498.09	100%	0	\$0.00													
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA												
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA												
Total		69	\$19,718,662.92	100%	0	\$0.00													
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA												
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA												
Total		64	\$16,857,583.85	100%	0	\$0.00													
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA												
Total		19	\$3,664,526.64	100%	0	\$0.00													
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA												
Total		19	\$2,711,469.69	100%	0	\$0.00													
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA												
	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA												
Total		25	\$1,593,990.56	100%	0	\$0.00													
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA												
Total		21	\$1,470,550.00	100%	0	\$0.00													
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA												
Total		30	\$1,984,878.20	100%	0	\$0.00													
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA												
Total		22	\$1,180,570.00	100%	0	\$0.00													
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA												
Total		24	\$2,381,459.45	100%	0	\$0.00													
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA												
Total		15	\$1,482,368.00	100%	0	\$0.00													
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA												
	Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA												
Total		14	\$3,474,575.81	100%	0	\$0.00													
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA												
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA												
Total		10	\$1,112,894.54	100%	0	\$0.00													
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA												

31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA												
	Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA												
Total		20	\$2,126,324.56	100%	0	\$0.00													
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA												
	Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA												
Total		34	\$4,503,660.31	100%	0	\$0.00													
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA												
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA												
Total		9	\$1,194,274.99	100%	0	\$0.00													
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA												
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA												
Total		18	\$1,708,957.19	100%	0	\$0.00													
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA												
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA												
Total		28	\$2,375,838.26	100%	0	\$0.00													
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA												
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA												
Total		19	\$1,542,900.00	100%	0	\$0.00													
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA												
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA												
Total		29	\$9,097,372.12	100%	0	\$0.00													
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA												
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA												
Total		105	\$30,630,128.32	100%	0	\$0.00													
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA												
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA												
Total		84	\$22,732,542.62	100%	0	\$0.00													
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA												
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA												
Total		16	\$3,907,335.06	100%	0	\$0.00													
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA												
Total		4	\$377,567.55	100%	0	\$0.00													
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA												
Total		3	\$265,668.84	100%	0	\$0.00													
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA												
Total		1	\$65,372.97	100%	0	\$0.00													
31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA												
Total		1	\$79,808.65	100%	0	\$0.00													
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA												
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA												
Total		7	\$662,947.43	100%	0	\$0.00													
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA												
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA												
Total		8	\$622,125.87	100%	0	\$0.00													
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA												

	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA												
Total		29	\$3,743,409.10	100%	0	\$0.00													
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA												
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA												
Total		23	\$1,288,214.12	100%	0	\$0.00													
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA												
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA												
Total		32	\$1,850,499.85	100%	0	\$0.00													
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA												
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA												
Total		10	\$2,401,599.50	100%	0	\$0.00													
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA												
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA												
Total		11	\$1,772,759.47	100%	0	\$0.00													
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA												
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA												
Total		1,165	\$296,856,694.12	100%	0	\$0.00													
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA												
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA												
Total		15	\$2,173,406.64	100%	0	\$0.00													
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA												
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA												
Total		43	\$10,250,733.71	100%	0	\$0.00													
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA												
Total		83	\$20,645,424.16	100%	0	\$0.00													
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA												
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA												
Total		25	\$6,890,780.00	100%	0	\$0.00													
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA												
Total		9	\$1,199,656.73	100%	0	\$0.00													
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA												
Total		1	\$147,545.42	100%	0	\$0.00													
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA												
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA												
Total		5	\$530,184.30	100%	0	\$0.00													
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA												
Total		2	\$181,430.53	100%	0	\$0.00													
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA												
Total		3	\$255,115.02	100%	0	\$0.00													
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA												
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA												
Total		4	\$410,569.52	100%	0	\$0.00													
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA												
Total		1	\$24,650.00	100%	0	\$0.00													

31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000.00	100%	0	\$0.00													
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA												
Total		2	\$212,881.40	100%	0	\$0.00													
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA												
Total		4	\$446,600.21	100%	0	\$0.00													
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA												
Total		38	\$9,123,155.78	100%	0	\$0.00													
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA												
Total		43	\$12,316,073.26	100%	0	\$0.00													
31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA												
Total		113	\$34,108,524.16	100%	0	\$0.00													
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA												
Total		14	\$2,880,100.00	100%	0	\$0.00													
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA												
Total		78	\$16,598,825.00	100%	0	\$0.00													
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA												
Total		20	\$1,707,275.00	100%	0	\$0.00													
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA												
Total		19	\$2,512,600.00	100%	0	\$0.00													
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA												
Total		40	\$10,560,504.32	100%	0	\$0.00													
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA												
Total		9	\$1,131,575.00	100%	0	\$0.00													
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA												
Total		18	\$4,133,325.00	100%	0	\$0.00													
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA												
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA												
Total		12	\$1,221,112.25	100%	0	\$0.00													
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA												
Total		4	\$603,229.04	100%	0	\$0.00													
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA												
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA												
Total		77	\$20,425,867.60	100%	0	\$0.00													
31415RXW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA												
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA												
Total		63	\$15,826,644.45	100%	0	\$0.00													
31415RXY5	WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA												
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA												
Total		8	\$1,754,673.48	100%	0	\$0.00													
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA												
Total		18	\$4,533,711.46	100%	0	\$0.00													

31415SGF3	Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA												
Total		78	\$16,667,479.76	100%	0	\$0.00													
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA												
Total		56	\$10,032,548.66	100%	0	\$0.00													
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA												
Total		19	\$2,958,300.17	100%	0	\$0.00													
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA												
Total		10	\$2,897,814.35	100%	0	\$0.00													
31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA												
Total		4	\$1,110,854.01	100%	0	\$0.00													
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA												
Total		79	\$7,796,317.45	100%	0	\$0.00													
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA												
Total		27	\$2,680,630.00	100%	0	\$0.00													
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA												
Total		110	\$14,481,071.85	100%	0	\$0.00													
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA												
Total		50	\$6,450,370.81	100%	0	\$0.00													
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA												
Total		62	\$17,026,989.31	100%	0	\$0.00													
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA												
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA												
Total		84	\$21,606,070.79	100%	0	\$0.00													
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA												
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA												
Total		352	\$100,221,356.03	100%	0	\$0.00													
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA												
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA												
Total		304	\$85,938,748.98	100%	0	\$0.00													
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA												
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA												
Total		267	\$79,941,393.86	100%	0	\$0.00													
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA												
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA												
Total		255	\$73,161,192.90	100%	0	\$0.00													
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA												
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA												
Total		197	\$57,050,116.55	100%	0	\$0.00													
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA												
Total		1	\$104,415.00	100%	0	\$0.00													
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA												
Total		1	\$151,835.72	100%	0	\$0.00													

	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA												
Total		75	\$16,781,440.62	100%	0	\$0.00													
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA												
Total		10	\$6,130,310.21	100%	0	\$0.00													
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA												
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA												
Total		54	\$7,978,077.25	100%	0	\$0.00													
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA												
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA												
Total		74	\$4,401,565.10	100%	0	\$0.00													
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA												
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA												
Total		10	\$1,637,841.18	100%	0	\$0.00													
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA												
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA												
Total		25	\$2,434,738.78	100%	0	\$0.00													
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA												
Total		6	\$1,609,840.00	100%	0	\$0.00													
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA												
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA												
Total		95	\$17,611,085.28	100%	0	\$0.00													
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA												

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA												
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA												
Total		433	\$70,920,412.84	100%	0	\$0.00													
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA												
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA												
Total		276	\$35,140,675.01	100%	0	\$0.00													
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA												
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA												
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA												
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA												
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA												
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA												
Total		1,529	\$263,780,654.59	100%	0	\$0.00													
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA												
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA												
Total		328	\$43,581,961.39	100%	0	\$0.00													
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA												
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA												
Total		216	\$38,573,464.60	100%	0	\$0.00													
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA												
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA												
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA												
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA												
Total		1,238	\$726,297,595.02	100%	0	\$0.00													
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA												
Total		2	\$233,978.77	100%	0	\$0.00													
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA												
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA												
Total		14	\$2,931,622.27	100%	0	\$0.00													
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA												
	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA												
Total		9	\$1,413,407.09	100%	0	\$0.00													
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA												

31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,716,317.31	100%	0	\$0.00	0												
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,189,838.78	100%	0	\$0.00	0												
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$1,533,707.84	100%	0	\$0.00	0												
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,504,341.37	100%	0	\$0.00	0												
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,429,138.60	100%	0	\$0.00	0												
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,016,583.05	100%	0	\$0.00	0												
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,536,848.03	100%	0	\$0.00	0												
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,131,655.45	100%	0	\$0.00	0												
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,397,656.43	100%	0	\$0.00	0												
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,345,885.96	100%	0	\$0.00	0												
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,183,881.28	100%	0	\$0.00	0												
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,024,962.64	100%	0	\$0.00	0												
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	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	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	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	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	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.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA												
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA												
Total		81	\$22,922,809.01	100%	0	\$0.00	NA												
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA												
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA												
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA												
Total		45	\$11,476,594.39	100%	0	\$0.00	NA												
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA												
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA												
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA												
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA												
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA												
Total		26	\$7,244,450.53	100%	0	\$0.00													
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA												
Total		24	\$2,882,037.70	100%	0	\$0.00													
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA												
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA												
Total		158	\$15,619,101.06	100%	0	\$0.00													
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA												
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA												
Total		109	\$12,739,627.28	100%	0	\$0.00													
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA												
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA												
Total		118	\$8,047,789.36	100%	0	\$0.00													
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA												
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA												
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA												
Total		1,629	\$403,508,684.00	100%	0	\$0.00													
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA												
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA												
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA												

Total		170	\$36,157,261.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$30,812.12	0.53%	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	\$183,459.19	3.18%	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	1	\$89,045.80	1.54%	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	\$191,472.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	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	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	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	\$94,660.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	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	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$298,169.38	5.17%	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	\$69,569.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA												
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA												
Total		90	\$12,476,430.85	100%	0	\$0.00													
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA												
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA												
Total		28	\$5,023,997.40	100%	0	\$0.00													
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA												
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA												
Total		7	\$1,208,723.17	100%	0	\$0.00													
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA												
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA												
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA												
Total		15	\$3,168,180.49	100%	0	\$0.00													
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA												
Total		9	\$2,106,112.91	100%	0	\$0.00													
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA												
Total		113	\$31,485,363.11	100%	0	\$0.00													
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA												
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA												
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA												

ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA												
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA												
BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA												
CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA												
CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA												
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA												
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA												
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA												
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA												
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA												
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA												
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA												
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$68,599.60	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0												
PPF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0												
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0												
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0												
SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0												
TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0												

	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA												
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA												
Total		80	\$15,713,884.19	100%	0	\$0.00													
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA												
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA												
Total		48	\$6,753,433.47	100%	0	\$0.00													
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA												
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA												
Total		141	\$33,994,199.20	100%	0	\$0.00													
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA												
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA												
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA												

BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA												
CHESTNUT FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA												
DEDDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA												
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA												
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA												
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA												
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA												

	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA												
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA												
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA												
Total		23	\$5,042,941.29	100%	0	\$0.00													
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA												
Total		143	\$35,485,725.99	100%	0	\$0.00													
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA												
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA												
Total		80	\$14,976,042.01	100%	0	\$0.00													
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA												
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA												
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA												
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA												
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA												
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA												

CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA												
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA												
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA												
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA												
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA												
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA												
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA												
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA												
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA												
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA												
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA												

AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA												
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA												
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA												
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA												
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA												
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA												
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA												
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA												

AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA												
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA												
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA												
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA												
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$58,208.94	1.54%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA												
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA												
FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA												

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA												
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA												
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA												
Total		870	\$234,176,706.03	100%	0	\$0.00	NA												
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA												

BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA												
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA												
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA												
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA												
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA												
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA												
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA												

	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA												
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA												
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA												
Total		77	\$21,204,047.44	100%	0	\$0.00													
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA												
Total		20	\$5,146,477.72	100%	0	\$0.00													
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA												
Total		86	\$25,184,733.65	100%	0	\$0.00													
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA												
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA												
Total		139	\$41,174,753.95	100%	0	\$0.00													
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA												
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA												
Total		78	\$22,212,451.87	100%	0	\$0.00													
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA												
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA												
Total		84	\$24,652,448.55	100%	0	\$0.00													
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA												
Total		200	\$61,055,205.85	100%	0	\$0.00													
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA												
Total		122	\$37,226,349.69	100%	0	\$0.00													
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA												
Total		108	\$33,134,189.31	100%	0	\$0.00													
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA												
Total		189	\$55,552,171.88	100%	0	\$0.00													
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA												
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA												
Total		36	\$6,936,062.81	100%	0	\$0.00													
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA												
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA												
Total		316	\$64,379,086.01	100%	0	\$0.00													
31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA												
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA												
Total		412	\$91,333,340.92	100%	0	\$0.00													
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA												
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA												
Total		150	\$28,459,988.79	100%	0	\$0.00													

	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA												
Total		47	\$8,017,973.64	100%	0	\$0.00													
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA												
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA												
Total		19	\$2,606,890.00	100%	0	\$0.00													
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA												
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA												
Total		75	\$13,405,765.73	100%	0	\$0.00													
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA												
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA												
Total		45	\$5,316,588.39	100%	0	\$0.00													
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA												
	Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA												
Total		83	\$11,490,498.93	100%	0	\$0.00													
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA												
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA												
Total		292	\$76,793,634.19	100%	0	\$0.00													
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA												
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA												
Total		109	\$30,305,232.86	100%	0	\$0.00													
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA												
Total		15	\$4,586,458.91	100%	0	\$0.00													
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA												
Total		9	\$2,279,705.95	100%	0	\$0.00													
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA												
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA												
Total		7	\$1,080,870.19	100%	0	\$0.00													
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA												
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA												
Total		12	\$1,849,787.45	100%	0	\$0.00													
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA												
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA												
Total		17	\$1,129,259.98	100%	0	\$0.00													
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA												
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA												
Total		10	\$1,012,886.11	100%	0	\$0.00													
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA												
Total		10	\$1,160,244.64	100%	0	\$0.00													
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA												
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA												
Total		28	\$3,811,573.63	100%	0	\$0.00													
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA												
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA												
Total		64	\$4,320,087.88	100%	0	\$0.00													
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA												

	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA												
Total		78	\$7,700,977.82	100%	0	\$0.00													
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA												
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA												
Total		168	\$40,314,738.96	100%	0	\$0.00													
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA												
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA												
Total		604	\$168,899,442.64	100%	0	\$0.00													
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA												
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA												
Total		80	\$16,045,554.31	100%	0	\$0.00													
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA												
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA												
Total		68	\$19,404,906.22	100%	0	\$0.00													
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA												
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA												
Total		64	\$15,928,004.29	100%	0	\$0.00													
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA												
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA												
Total		79	\$4,667,210.30	100%	0	\$0.00													
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA												
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA												
Total		65	\$15,267,253.57	100%	0	\$0.00													
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA												
Total		25	\$5,729,088.81	100%	0	\$0.00													
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA												
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA												
Total		114	\$27,118,873.52	100%	0	\$0.00													
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA												
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA												
Total		319	\$88,201,175.33	100%	0	\$0.00													
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA												
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA												
Total		117	\$30,047,728.37	100%	0	\$0.00													
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA												
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA												
Total		57	\$15,446,917.21	100%	0	\$0.00													
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA												
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA												
Total		210	\$55,837,146.44	100%	0	\$0.00													
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA												
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA												
Total		157	\$41,472,053.08	100%	0	\$0.00													
31412TV67	CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA												
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA												
Total		18	\$4,484,354.91	100%	0	\$0.00													

31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA												
Total		3	\$448,215.52	100%	0	\$0.00													
31414FJK8	Unavailable	3	\$490,410.33	100%	0	\$0.00	NA												
Total		3	\$490,410.33	100%	0	\$0.00													
31414FJM4	Unavailable	2	\$427,752.52	100%	0	\$0.00	NA												
Total		2	\$427,752.52	100%	0	\$0.00													
31414FJP7	Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA												
Total		7	\$1,519,059.51	100%	0	\$0.00													
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA												
Total		1	\$136,649.87	100%	0	\$0.00													
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA												
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA												
Total		219	\$36,038,507.30	100%	0	\$0.00													
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA												
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA												
Total		203	\$55,044,018.30	100%	0	\$0.00													
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA												
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA												
Total		217	\$13,717,781.83	100%	0	\$0.00													
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA												
Total		9	\$864,898.74	100%	0	\$0.00													
31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA												
Total		7	\$599,403.20	100%	0	\$0.00													
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA												
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA												
Total		107	\$13,769,843.78	100%	0	\$0.00													
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA												
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA												
Total		107	\$13,986,111.64	100%	0	\$0.00													
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA												
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA												
Total		105	\$7,149,717.73	100%	0	\$0.00													
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA												
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA												
Total		104	\$10,211,745.03	100%	0	\$0.00													
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA												
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA												
Total		149	\$10,265,716.67	100%	0	\$0.00													
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA												
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA												
Total		171	\$16,881,428.98	100%	0	\$0.00													
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA												
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA												
Total		599	\$153,715,960.60	100%	0	\$0.00													

31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA												
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA												
Total		119	\$31,351,319.76	100%	0	\$0.00													
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA												
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA												
Total		102	\$25,008,252.18	100%	0	\$0.00													
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA												
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA												
Total		36	\$3,578,074.30	100%	0	\$0.00													
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA												
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA												
Total		65	\$8,594,957.32	100%	0	\$0.00													
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA												
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA												
Total		68	\$4,622,797.46	100%	0	\$0.00													
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA												
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA												
Total		633	\$165,519,574.64	100%	0	\$0.00													
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA												
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA												
Total		55	\$13,536,234.50	100%	0	\$0.00													
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA												
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA												
Total		216	\$32,937,754.58	100%	0	\$0.00													
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA												
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA												
Total		15	\$3,263,158.00	100%	0	\$0.00													
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA												
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA												
Total		24	\$6,032,222.30	100%	0	\$0.00													
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA												
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA												
Total		113	\$30,702,943.58	100%	0	\$0.00													
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA												
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA												
Total		112	\$30,065,479.23	100%	0	\$0.00													
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA												
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA												
Total		29	\$5,870,766.21	100%	0	\$0.00													
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA												
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA												
Total		123	\$7,755,797.46	100%	0	\$0.00													
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA												
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA												
Total		36	\$4,580,000.00	100%	0	\$0.00													
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA												

	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,177,057.12	100%	0	\$0.00	0												
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,153,626.17	100%	0	\$0.00	0												
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,795,744.61	100%	0	\$0.00	0												
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,521,195.76	100%	0	\$0.00	0												
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,922,473.23	100%	0	\$0.00	0												
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,408,739.33	100%	0	\$0.00	0												
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$162,103,330.23	100%	0	\$0.00	0												
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,453,788.60	100%	0	\$0.00	0												
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$26,860,587.34	100%	0	\$0.00	0												
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$33,420,553.25	100%	0	\$0.00	0												
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$106,588.60	100%	0	\$0.00	0												
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$121,727.65	100%	0	\$0.00	0												
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$326,428.12	100%	0	\$0.00	0												
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,643,700.00	100%	0	\$0.00	0												
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,711,852.69	100%	0	\$0.00	0												
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,090,490.95	100%	0	\$0.00	0												
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,097,561.21	100%	0	\$0.00	0												
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,029,437.43	100%	0	\$0.00	0												
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,061,700.48	100%	0	\$0.00	0												
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,510,350.48	100%	0	\$0.00	0												
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,173,848.86	100%	0	\$0.00	0												
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,842,749.46	100%	0	\$0.00	0												
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,807,411.92	100%	0	\$0.00	0												
31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,487,038.60	100%	0	\$0.00	0												
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,293,955.54	100%	0	\$0.00	0												
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,624,295.24	100%	0	\$0.00	0												
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,895,204.86	100%	0	\$0.00	0												
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,637,535.77	100%	0	\$0.00	0												
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,655,071.73	100%	0	\$0.00	0												
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$44,839,249.01	100%	0	\$0.00	0												
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,052,600.34	100%	0	\$0.00	0												
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA												
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA												
Total		20	\$2,448,407.38	100%	0	\$0.00													
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA												
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA												
Total		10	\$1,030,426.94	100%	0	\$0.00													
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA												
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA												
Total		51	\$6,704,297.93	100%	0	\$0.00													
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA												
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA												
Total		28	\$5,204,590.03	100%	0	\$0.00													
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA												
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA												
Total		72	\$20,062,767.04	100%	0	\$0.00													
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA												
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA												
Total		40	\$9,803,115.04	100%	0	\$0.00													
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA												
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA												
Total		167	\$10,543,355.78	100%	0	\$0.00													
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA												
	Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA												
Total		89	\$11,686,955.63	100%	0	\$0.00													
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA												
	Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA												
Total		36	\$6,513,711.00	100%	0	\$0.00													
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA												
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA												
Total		17	\$2,214,817.00	100%	0	\$0.00													
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA												
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA												
Total		22	\$4,468,800.56	100%	0	\$0.00													
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA												
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA												
Total		249	\$61,523,511.30	100%	0	\$0.00													
31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA												
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA												
Total		13	\$1,499,987.01	100%	0	\$0.00													
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA												
	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA												
Total		41	\$7,128,454.04	100%	0	\$0.00													
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA												
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA												
Total		83	\$19,911,844.68	100%	0	\$0.00													
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA												

	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA												
Total		391	\$100,202,470.15	100%	0	\$0.00													
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA												
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA												
Total		55	\$16,296,955.96	100%	0	\$0.00													
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA												
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA												
Total		33	\$20,015,450.00	100%	0	\$0.00													
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA												
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA												
Total		42	\$12,214,267.28	100%	0	\$0.00													
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA												
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA												
Total		13	\$3,872,962.20	100%	0	\$0.00													
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA												
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA												
Total		76	\$9,943,153.59	100%	0	\$0.00													
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA												
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA												
Total		33	\$10,071,283.88	100%	0	\$0.00													
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA												
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA												
Total		26	\$7,708,203.00	100%	0	\$0.00													
31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA												
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA												
Total		108	\$29,978,994.88	100%	0	\$0.00													
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA												
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA												
Total		30	\$8,145,850.00	100%	0	\$0.00													
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA												
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA												
Total		22	\$4,236,089.01	100%	0	\$0.00													
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA												
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA												
Total		20	\$3,638,170.62	100%	0	\$0.00													
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA												
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA												
Total		8	\$1,329,275.86	100%	0	\$0.00													
31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA												
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA												
Total		18	\$5,093,538.00	100%	0	\$0.00													
31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA												
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA												
Total		33	\$9,956,540.00	100%	0	\$0.00													
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA												
Total		6	\$1,937,655.00	100%	0	\$0.00													

31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA												
Total		55	\$6,641,245.34	100%	0	\$0.00													
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA												
Total		19	\$1,779,977.30	100%	0	\$0.00													
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA												
Total		87	\$22,014,136.88	100%	0	\$0.00													
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA												
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA												
Total		1,039	\$242,420,936.19	100%	0	\$0.00													
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA												
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA												
Total		1,564	\$365,756,392.94	100%	0	\$0.00													
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA												
Total		5	\$1,224,964.20	100%	0	\$0.00													
31415LMN4	Unavailable	21	\$4,971,350.73	100%	0	\$0.00	NA												
Total		21	\$4,971,350.73	100%	0	\$0.00													
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA												
Total		105	\$7,189,135.10	100%	0	\$0.00													
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA												
Total		28	\$1,867,903.04	100%	0	\$0.00													
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA												
Total		146	\$14,437,985.04	100%	0	\$0.00													
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA												
Total		24	\$5,473,456.01	100%	0	\$0.00													
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA												
Total		43	\$8,497,000.23	100%	0	\$0.00													
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA												
Total		216	\$42,086,953.05	100%	0	\$0.00													
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA												
Total		64	\$9,347,031.96	100%	0	\$0.00													
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA												
Total		6	\$1,463,443.00	100%	0	\$0.00													
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA												
Total		48	\$2,706,250.49	100%	0	\$0.00													
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA												
Total		68	\$6,681,733.39	100%	0	\$0.00													
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA												
Total		72	\$7,036,307.47	100%	0	\$0.00													
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA												
Total		24	\$2,316,648.75	100%	0	\$0.00													
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA												
Total		102	\$13,150,659.01	100%	0	\$0.00													

31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA												
Total		23	\$2,960,535.89	100%	0	\$0.00	NA												
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA												
Total		9	\$2,274,670.60	100%	0	\$0.00	NA												
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA												
Total		12	\$2,064,512.02	100%	0	\$0.00	NA												
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA												
Total		30	\$9,228,126.39	100%	0	\$0.00	NA												
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA												
Total		14	\$3,761,686.00	100%	0	\$0.00	NA												
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA												
Total		89	\$27,071,617.94	100%	0	\$0.00	NA												
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA												
Total		21	\$4,664,990.00	100%	0	\$0.00	NA												
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA												
Total		50	\$12,252,082.00	100%	0	\$0.00	NA												
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA												
Total		83	\$16,403,617.00	100%	0	\$0.00	NA												
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA												
Total		9	\$1,527,163.00	100%	0	\$0.00	NA												
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA												
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA												
Total		237	\$65,811,056.53	100%	0	\$0.00	NA												
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA												
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA												
Total		114	\$31,616,027.57	100%	0	\$0.00	NA												
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA												
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA												
Total		34	\$9,863,142.14	100%	0	\$0.00	NA												
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA												
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA												
Total		10	\$1,643,994.19	100%	0	\$0.00	NA												
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA												
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA												
Total		22	\$4,038,107.19	100%	0	\$0.00	NA												
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA												
Total		10	\$1,678,714.59	100%	0	\$0.00	NA												
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA												
Total		13	\$1,274,022.70	100%	0	\$0.00	NA												
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA												
Total		14	\$1,997,730.84	100%	0	\$0.00	NA												
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA												

	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA												
Total		139	\$16,452,251.80	100%	0	\$0.00													
31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA												
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA												
Total		114	\$30,787,234.88	100%	0	\$0.00													
31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA												
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA												
Total		177	\$11,112,156.66	100%	0	\$0.00													
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA												
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA												
Total		134	\$13,025,969.33	100%	0	\$0.00													
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA												
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA												
Total		116	\$18,836,977.95	100%	0	\$0.00													
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA												
Total		25	\$2,953,588.58	100%	0	\$0.00													
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA												
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA												
Total		71	\$4,756,196.22	100%	0	\$0.00													
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA												
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA												
Total		73	\$7,304,335.29	100%	0	\$0.00													
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA												
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA												
Total		94	\$12,953,174.86	100%	0	\$0.00													
31415PGS1	SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA												
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA												
Total		58	\$9,365,582.36	100%	0	\$0.00													
31415PGT9	SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA												
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA												
Total		24	\$6,604,612.56	100%	0	\$0.00													
31415PGU6	SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA												
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA												
Total		228	\$64,464,617.88	100%	0	\$0.00													
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA												
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA												
Total		162	\$33,195,071.90	100%	0	\$0.00													
31415PM47	BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA												
Total		3	\$1,172,056.92	100%	0	\$0.00													
31415PM54	BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA												
Total		50	\$14,755,715.73	100%	0	\$0.00													
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA												
Total		205	\$26,783,010.46	100%	0	\$0.00													
31415PM70	BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA												
Total		95	\$6,331,192.76	100%	0	\$0.00													

31415PM88	BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA												
Total		101	\$10,032,054.21	100%	0	\$0.00													
31415PM96	BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA												
Total		545	\$153,509,026.10	100%	0	\$0.00													
31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA												
Total		121	\$33,381,854.28	100%	0	\$0.00													
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA												
Total		557	\$72,785,942.11	100%	0	\$0.00													
31415PNC8	BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA												
Total		55	\$15,605,132.88	100%	0	\$0.00													
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA												
Total		296	\$18,571,610.46	100%	0	\$0.00													
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA												
Total		258	\$25,586,850.99	100%	0	\$0.00													
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA												
Total		1,180	\$332,116,009.96	100%	0	\$0.00													
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA												
Total		15	\$2,478,046.27	100%	0	\$0.00													
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA												
Total		127	\$20,530,599.17	100%	0	\$0.00													
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA												
Total		62	\$16,166,041.28	100%	0	\$0.00													
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA												
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA												
Total		45	\$10,000,686.38	100%	0	\$0.00													
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA												
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA												
Total		45	\$10,000,164.52	100%	0	\$0.00													
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA												
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA												
Total		47	\$13,999,990.96	100%	0	\$0.00													
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA												
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA												
Total		47	\$13,999,961.09	100%	0	\$0.00													
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA												
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA												
Total		33	\$6,999,564.92	100%	0	\$0.00													
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA												
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA												
Total		49	\$10,000,194.46	100%	0	\$0.00													
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA												
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA												
Total		29	\$1,972,628.02	100%	0	\$0.00													

31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,862.00	100%	0	\$0.00	0												
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,923.00	100%	0	\$0.00	0												
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,206,710.68	100%	0	\$0.00	0												
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,304,265.18	100%	0	\$0.00	0												
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,045,500.00	100%	0	\$0.00	0												
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,999,265.93	100%	0	\$0.00	0												
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,000,183.26	100%	0	\$0.00	0												
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,000,445.90	100%	0	\$0.00	0												
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,999,404.32	100%	0	\$0.00	0												
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,000,187.60	100%	0	\$0.00	0												
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,201.11	100%	0	\$0.00	0												
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,441,800.00	100%	0	\$0.00	0												
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,990,966.63	100%	0	\$0.00	0												
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,373,425.78	100%	0	\$0.00	0												
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,677,669.58	100%	0	\$0.00	0												
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,325,219.93	100%	0	\$0.00	0												
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA												
Total		47	\$7,270,869.05	100%	0	\$0.00													
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA												
Total		62	\$10,402,148.16	100%	0	\$0.00													
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA												
Total		21	\$2,014,020.62	100%	0	\$0.00													
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA												
Total		56	\$12,305,134.01	100%	0	\$0.00													
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA												
Total		244	\$49,652,784.98	100%	0	\$0.00													
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA												
Total		213	\$42,225,047.47	100%	0	\$0.00													
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA												
Total		115	\$24,940,715.97	100%	0	\$0.00													
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA												
Total		40	\$5,620,284.66	100%	0	\$0.00													
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA												
Total		219	\$45,177,252.43	100%	0	\$0.00													
31415QM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA												
Total		228	\$44,300,371.81	100%	0	\$0.00													
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA												
Total		22	\$4,460,854.05	100%	0	\$0.00													
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA												
Total		102	\$21,089,703.48	100%	0	\$0.00													
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA												
Total		128	\$25,792,054.66	100%	0	\$0.00													
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA												
Total		14	\$2,823,776.00	100%	0	\$0.00													
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA												
Total		32	\$4,976,815.10	100%	0	\$0.00													
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA												
Total		21	\$3,271,464.17	100%	0	\$0.00													
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA												
Total		30	\$4,773,469.70	100%	0	\$0.00													
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA												
Total		80	\$17,669,929.80	100%	0	\$0.00													
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA												
Total		100	\$19,638,855.87	100%	0	\$0.00													
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA												
Total		46	\$10,545,430.58	100%	0	\$0.00													
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA												

31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA												
Total		36	\$8,501,975.00	100%	0	\$0.00	NA												
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA												
Total		47	\$11,661,000.00	100%	0	\$0.00	NA												
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA												
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA												
Total		48	\$13,795,439.04	100%	0	\$0.00	NA												
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA												
Total		6	\$1,933,453.57	100%	0	\$0.00	NA												
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA												
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA												
Total		176	\$49,156,029.48	100%	0	\$0.00	NA												
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA												
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA												
Total		13	\$3,374,362.90	100%	0	\$0.00	NA												
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA												
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA												
Total		56	\$7,137,355.70	100%	0	\$0.00	NA												
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA												
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA												
Total		18	\$1,194,146.94	100%	0	\$0.00	NA												
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA												
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA												
Total		34	\$3,346,467.51	100%	0	\$0.00	NA												
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA												
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA												
Total		82	\$10,881,466.98	100%	0	\$0.00	NA												
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA												
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA												
Total		48	\$3,197,007.26	100%	0	\$0.00	NA												
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA												
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA												
Total		186	\$49,886,455.59	100%	0	\$0.00	NA												
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA												
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA												
Total		43	\$4,199,765.10	100%	0	\$0.00	NA												
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA												
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA												
Total		108	\$13,927,657.64	100%	0	\$0.00	NA												
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA												
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA												
Total		185	\$49,694,952.65	100%	0	\$0.00	NA												
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA												
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA												
Total		10	\$3,021,243.16	100%	0	\$0.00	NA												

31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$27,999,178.98	100%	0	\$0.00	0												
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$26,799,891.97	100%	0	\$0.00	0												
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$23,833,505.53	100%	0	\$0.00	0												
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,837,434.67	100%	0	\$0.00	0												
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,832,370.93	100%	0	\$0.00	0												
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,415,122.26	100%	0	\$0.00	0												
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,533,460.19	100%	0	\$0.00	0												
31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,540,658.07	100%	0	\$0.00	0												
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$31,951,545.30	100%	0	\$0.00	0												
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,562,280.40	100%	0	\$0.00	0												
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,478,276.49	100%	0	\$0.00	0												
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$60,442,360.97	100%	0	\$0.00	0												
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,697,013.86	100%	0	\$0.00	0												
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,252,755.22	100%	0	\$0.00	0												
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,937,807.20	100%	0	\$0.00	0												
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA												
Total		13	\$2,228,642.09	100%	0	\$0.00													
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA												
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA												
Total		23	\$5,695,441.95	100%	0	\$0.00													
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA												
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA												
Total		75	\$20,651,553.71	100%	0	\$0.00													
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA												
Total		17	\$5,176,144.94	100%	0	\$0.00													
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA												
Total		23	\$7,170,434.56	100%	0	\$0.00													
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA												
Total		35	\$10,313,151.33	100%	0	\$0.00													
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA												
Total		37	\$9,464,701.31	100%	0	\$0.00													
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA												
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA												
Total		43	\$5,648,571.47	100%	0	\$0.00													
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA												
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA												
Total		20	\$2,622,745.82	100%	0	\$0.00													
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA												
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA												
Total		23	\$1,541,479.25	100%	0	\$0.00													
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA												
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA												
Total		19	\$1,068,339.00	100%	0	\$0.00													
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA												
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA												
Total		28	\$2,740,979.50	100%	0	\$0.00													
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA												
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA												
Total		11	\$1,063,615.55	100%	0	\$0.00													
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA												
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA												
Total		28	\$3,433,117.87	100%	0	\$0.00													
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA												
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA												
Total		17	\$1,346,519.24	100%	0	\$0.00													
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA												
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA												
Total		35	\$2,077,165.05	100%	0	\$0.00													
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA												

	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,873,368.56	100%	0	\$0.00	0												
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,098,162.63	100%	0	\$0.00	0												
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,339,843.82	100%	0	\$0.00	0												
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,262,075.03	100%	0	\$0.00	0												
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,643.83	100%	0	\$0.00	0												
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,089,816.70	100%	0	\$0.00	0												
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,375.96	100%	0	\$0.00	0												
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,803,054.26	100%	0	\$0.00	0												
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,018,914.70	100%	0	\$0.00	0												
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,520,020.68	100%	0	\$0.00	0												
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,499,693.89	100%	0	\$0.00	0												
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,612,178.33	100%	0	\$0.00	0												
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,272,679.30	100%	0	\$0.00	0												
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,089,236.97	100%	0	\$0.00	0												
31415RXD1	U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$716,667.72	100%	0	\$0.00	0												
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA												
	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA												
Total		21	\$3,376,631.89	100%	0	\$0.00													
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA												
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA												
Total		34	\$4,599,451.20	100%	0	\$0.00													
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA												
	Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA												
Total		14	\$1,289,590.80	100%	0	\$0.00													
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA												
Total		108	\$24,072,944.27	100%	0	\$0.00													
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA												
Total		130	\$32,128,625.00	100%	0	\$0.00													
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA												
Total		60	\$13,740,075.00	100%	0	\$0.00													
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA												
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA												
Total		549	\$150,861,912.18	100%	0	\$0.00													
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA												
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA												
Total		341	\$100,377,723.35	100%	0	\$0.00													
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA												
Total		65	\$8,938,834.98	100%	0	\$0.00													
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA												
Total		120	\$17,142,306.15	100%	0	\$0.00													
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA												
Total		130	\$18,211,130.86	100%	0	\$0.00													
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA												
Total		23	\$2,802,005.21	100%	0	\$0.00													
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA												
Total		20	\$2,659,312.66	100%	0	\$0.00													
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA												
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA												
Total		6	\$1,420,182.98	100%	0	\$0.00													
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA												
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA												
Total		24	\$7,115,288.68	100%	0	\$0.00													
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA												
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA												
Total		47	\$14,036,562.58	100%	0	\$0.00													
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA												
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA												
Total		7	\$2,522,932.00	100%	0	\$0.00													
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA												

31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA												
Total		10	\$1,286,390.00	100%	0	\$0.00													
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA												
Total		8	\$2,000,394.00	100%	0	\$0.00													
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA												
Total		7	\$1,098,284.39	100%	0	\$0.00													
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA												
Total		6	\$1,392,100.00	100%	0	\$0.00													
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA												
Total		15	\$1,058,277.12	100%	0	\$0.00													
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA												
Total		10	\$2,094,920.00	100%	0	\$0.00													
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA												
Total		5	\$1,052,467.00	100%	0	\$0.00													
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA												
Total		11	\$1,064,600.79	100%	0	\$0.00													
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA												
Total		7	\$1,391,700.00	100%	0	\$0.00													
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA												
Total		11	\$1,041,950.00	100%	0	\$0.00													
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA												
Total		7	\$1,078,384.46	100%	0	\$0.00													
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA												
Total		14	\$1,030,190.00	100%	0	\$0.00													
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA												
Total		9	\$1,064,449.35	100%	0	\$0.00													
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA												
Total		7	\$1,624,800.00	100%	0	\$0.00													
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA												
Total		1	\$57,447.92	100%	0	\$0.00													
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA												
Total		1	\$98,415.35	100%	0	\$0.00													
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA												
Total		1	\$48,906.93	100%	0	\$0.00													
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA												
Total		4	\$479,316.05	100%	0	\$0.00													
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA												
Total		4	\$401,835.69	100%	0	\$0.00													
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA												
Total		4	\$454,035.21	100%	0	\$0.00													
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA												

31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA												
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA												
Total		41	\$9,797,750.24	100%	0	\$0.00													
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA												
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA												
Total		146	\$30,952,978.24	100%	0	\$0.00													
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA												
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA												
Total		76	\$11,417,514.86	100%	0	\$0.00													
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA												
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA												
Total		46	\$9,288,265.00	100%	0	\$0.00													
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA												
Total		140	\$35,998,147.05	100%	0	\$0.00													
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA												
Total		32	\$2,870,049.08	100%	0	\$0.00													
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA												
Total		17	\$3,800,547.78	100%	0	\$0.00													
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA												
Total		31	\$3,422,384.55	100%	0	\$0.00													
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA												
Total		34	\$3,415,204.40	100%	0	\$0.00													
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA												
Total		61	\$7,938,527.97	100%	0	\$0.00													
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA												
Total		709	\$196,388,099.84	100%	0	\$0.00													
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA												
Total		38	\$2,702,919.28	100%	0	\$0.00													
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA												
Total		41	\$4,083,764.62	100%	0	\$0.00													
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA												
Total		94	\$12,070,509.45	100%	0	\$0.00													
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA												
Total		472	\$121,418,887.19	100%	0	\$0.00													
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA												
Total		36	\$2,221,795.62	100%	0	\$0.00													
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA												
Total		24	\$2,363,271.38	100%	0	\$0.00													
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA												
Total		37	\$4,893,230.72	100%	0	\$0.00													
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA												
Total		115	\$28,398,766.09	100%	0	\$0.00													

31415ST36	CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA												
	Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA												
Total		9	\$1,810,555.88	100%	0	\$0.00													
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA												
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA												
Total		10	\$1,861,492.60	100%	0	\$0.00													
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA												
Total		10	\$1,577,623.79	100%	0	\$0.00													
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA												
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA												
Total		6	\$1,154,791.47	100%	0	\$0.00													
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA												
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA												
Total		6	\$1,208,880.37	100%	0	\$0.00													
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA												
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA												
Total		147	\$29,064,312.06	100%	0	\$0.00													
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA												
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA												
Total		47	\$12,616,998.89	100%	0	\$0.00													
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA												
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA												
Total		9	\$1,170,327.73	100%	0	\$0.00													
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA												
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA												
Total		7	\$1,123,093.05	100%	0	\$0.00													
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA												
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA												
Total		7	\$1,084,793.24	100%	0	\$0.00													
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA												
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA												
Total		8	\$1,550,232.98	100%	0	\$0.00													
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA												
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA												
Total		15	\$2,021,955.27	100%	0	\$0.00													
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA												
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA												
Total		18	\$2,600,966.22	100%	0	\$0.00													
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA												
	Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA												
Total		58	\$7,148,612.39	100%	0	\$0.00													
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA												
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA												
Total		30	\$5,672,648.05	100%	0	\$0.00													
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA												
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA												

	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA												
Total		13	\$2,500,200.00	100%	0	\$0.00													
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA												
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA												
Total		12	\$1,745,377.64	100%	0	\$0.00													
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA												
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA												
Total		26	\$4,000,244.54	100%	0	\$0.00													
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA												
Total		42	\$4,940,124.79	100%	0	\$0.00													
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA												
Total		3	\$331,277.96	100%	0	\$0.00													
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA												
Total		37	\$8,404,875.62	100%	0	\$0.00													
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA												
Total		23	\$3,829,877.95	100%	0	\$0.00													
31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA												
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA												
Total		85	\$6,907,852.24	100%	0	\$0.00													
31415TE30	WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA												
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA												
Total		120	\$9,750,815.37	100%	0	\$0.00													
31415TE48	WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA												
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA												
Total		69	\$5,542,406.70	100%	0	\$0.00													
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA												
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA												
Total		74	\$5,836,059.10	100%	0	\$0.00													
31415TE63	WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA												
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA												
Total		35	\$2,653,057.44	100%	0	\$0.00													
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA												
Total		20	\$1,554,274.84	100%	0	\$0.00													
31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA												
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA												
Total		65	\$4,826,610.26	100%	0	\$0.00													
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA												
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA												
Total		45	\$3,454,616.18	100%	0	\$0.00													
31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA												
Total		28	\$3,168,344.38	100%	0	\$0.00													
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA												
Total		51	\$4,610,057.98	100%	0	\$0.00													
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA												

	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA												
Total		45	\$4,091,114.30	100%	0	\$0.00													
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA												
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA												
Total		63	\$5,357,779.14	100%	0	\$0.00													
31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA												
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA												
Total		73	\$6,253,955.26	100%	0	\$0.00													
31415TF21	WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA												
	Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA												
Total		51	\$8,212,290.18	100%	0	\$0.00													
31415TF39	WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA												
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA												
Total		23	\$3,712,796.07	100%	0	\$0.00													
31415TF47	WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA												
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA												
Total		16	\$2,537,972.46	100%	0	\$0.00													
31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA												
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA												
Total		414	\$67,230,590.07	100%	0	\$0.00													
31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA												
	Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA												
Total		8	\$2,447,853.99	100%	0	\$0.00													
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA												
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA												
Total		139	\$37,584,155.11	100%	0	\$0.00													
31415TF88	WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA												
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA												
Total		205	\$54,214,130.35	100%	0	\$0.00													
31415TF96	WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA												
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA												
Total		213	\$57,577,709.09	100%	0	\$0.00													
31415TFA3	WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA												
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA												
Total		20	\$1,373,224.92	100%	0	\$0.00													
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA												
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA												
Total		18	\$2,207,694.21	100%	0	\$0.00													
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA												
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA												
Total		19	\$2,739,929.26	100%	0	\$0.00													
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA												
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA												
Total		1,023	\$135,160,461.97	100%	0	\$0.00													
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA												
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA												

31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA												
Total		19	\$4,885,250.00	100%	0	\$0.00	NA												
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA												
Total		80	\$21,116,365.31	100%	0	\$0.00	NA												
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA												
Total		66	\$20,471,583.42	100%	0	\$0.00	NA												
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA												
Total		20	\$5,883,367.18	100%	0	\$0.00	NA												
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA												
Total		43	\$12,611,858.50	100%	0	\$0.00	NA												
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA												
Total		13	\$3,326,864.77	100%	0	\$0.00	NA												
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA												
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA												
Total		32	\$2,203,941.83	100%	0	\$0.00	NA												
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA												
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA												
Total		186	\$11,924,041.30	100%	0	\$0.00	NA												
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA												
	Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA												
Total		79	\$4,785,610.42	100%	0	\$0.00	NA												
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA												
	Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA												
Total		46	\$2,722,332.82	100%	0	\$0.00	NA												
31415TMF4	FIFTH THIRD BANK	25	\$3,551,990.60	83.58%	0	\$0.00	NA												
	Unavailable	5	\$697,646.96	16.42%	0	\$0.00	NA												
Total		30	\$4,249,637.56	100%	0	\$0.00	NA												
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA												
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA												
Total		25	\$6,899,893.82	100%	0	\$0.00	NA												
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA												
	Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA												
Total		58	\$12,690,114.47	100%	0	\$0.00	NA												
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA												
Total		11	\$2,849,798.95	100%	0	\$0.00	NA												
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA												
Total		22	\$5,015,629.04	100%	0	\$0.00	NA												
31415TML1	WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA												
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA												
Total		98	\$25,687,297.02	100%	0	\$0.00	NA												
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	0	\$0.00	NA												
	Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA												
Total		116	\$31,158,429.75	100%	0	\$0.00	NA												

31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,220,121.86	100%	0	\$0.00	0												
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,279,086.25	100%	0	\$0.00	0												
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,472,363.85	100%	0	\$0.00	0												
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$99,693,170.41	100%	0	\$0.00	0												
31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$178,541,630.72	100%	0	\$0.00	0												
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,791,356.80	100%	0	\$0.00	0												
31415TP79	Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,616,102.24	100%	0	\$0.00	0												
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,938,814.31	100%	0	\$0.00	0												
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,328,149.41	100%	0	\$0.00	0												
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,766,845.28	100%	0	\$0.00	0												
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,712,544.47	100%	0	\$0.00	0												
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,859,535.79	100%	0	\$0.00	0												
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$27,224,586.05	100%	0	\$0.00	0												
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,113,621.28	100%	0	\$0.00	0												
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,090,419.59	100%	0	\$0.00	0												
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,206,778.05	100%	0	\$0.00	0												
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,419,956.16	100%	0	\$0.00	0												
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,286,832.12	100%	0	\$0.00	0												
31415TS27	Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$17,272,627.74	100%	0	\$0.00	0												
31415TS35	WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,146,815.20	100%	0	\$0.00	0												
31415TS43	WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,274,323.84	100%	0	\$0.00	0												
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$34,998,617.54	100%	0	\$0.00	0												
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$36,115,362.65	100%	0	\$0.00	0												
31415TS76	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,171,772.73	100%	0	\$0.00	0												
31415TS84	WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,709,116.33	100%	0	\$0.00	0												
31415TSA9	WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,815,897.79	100%	0	\$0.00	0												
31415TSB7	WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,712,838.61	100%	0	\$0.00	0												
31415TSC5	WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,512,381.84	100%	0	\$0.00	0												
31415TSD3	WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$42,057,081.02	100%	0	\$0.00	0												
31415TSE1	WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,360,306.50	100%	0	\$0.00	0												
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,196,146.30	100%	0	\$0.00	0												
31415TSH4	WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,704,524.94	100%	0	\$0.00	0												
31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA												
Total		102	\$27,507,898.69	100%	0	\$0.00													
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA												
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA												
Total		118	\$23,814,265.97	100%	0	\$0.00													
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA												
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA												
Total		94	\$23,476,624.18	100%	0	\$0.00													
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA												
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA												
Total		105	\$21,774,991.66	100%	0	\$0.00													
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA												
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA												
Total		69	\$13,506,962.96	100%	0	\$0.00													
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA												
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA												
Total		38	\$7,824,951.09	100%	0	\$0.00													
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA												
	Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA												
Total		14	\$2,446,647.10	100%	0	\$0.00													
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA												
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA												
Total		1,176	\$238,065,906.03	100%	0	\$0.00													
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA												
	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA												
Total		334	\$87,275,429.89	100%	0	\$0.00													
31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA												
	Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA												
Total		130	\$36,272,218.78	100%	0	\$0.00													
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA												
	Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA												
Total		249	\$48,401,797.05	100%	0	\$0.00													
31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA												
	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA												
Total		124	\$28,453,607.34	100%	0	\$0.00													
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA												
	Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA												
Total		272	\$25,105,896.15	100%	0	\$0.00													
31415TUS7	CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA												
	Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA												
Total		346	\$35,710,757.13	100%	0	\$0.00													
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA												
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA												
Total		123	\$18,692,360.73	100%	0	\$0.00													
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA												
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA												

31415U2X4	Unavailable	42	\$8,720,366.66	100%	0	\$0.00	NA												
Total		42	\$8,720,366.66	100%	0	\$0.00													
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA												
Total		6	\$1,441,642.59	100%	0	\$0.00													
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA												
Total		32	\$6,703,868.21	100%	0	\$0.00													
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA												
Total		16	\$3,951,195.91	100%	0	\$0.00													
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA												
Total		48	\$14,416,304.77	100%	0	\$0.00													
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA												
Total		205	\$53,456,882.20	100%	0	\$0.00													
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA												
Total		96	\$26,284,047.59	100%	0	\$0.00													
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA												
Total		35	\$11,263,302.07	100%	0	\$0.00													
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA												
Total		11	\$2,651,839.86	100%	0	\$0.00													
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA												
Total		61	\$9,952,010.00	100%	0	\$0.00													
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA												
Total		17	\$2,256,654.64	100%	0	\$0.00													
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA												
Total		37	\$8,300,393.42	100%	0	\$0.00													
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA												
Total		16	\$4,041,222.43	100%	0	\$0.00													
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA												
Total		31	\$9,038,310.00	100%	0	\$0.00													
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA												
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA												
Total		9	\$2,066,850.97	100%	0	\$0.00													
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA												
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA												
Total		13	\$2,671,606.39	100%	0	\$0.00													
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA												
Total		11	\$3,042,661.60	100%	0	\$0.00													
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA												
Total		49	\$11,573,473.07	100%	0	\$0.00													
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA												
Total		32	\$5,639,671.91	100%	0	\$0.00													
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA												

	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA												
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA												
Total		455	\$259,923,800.25	100%	0	\$0.00													
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA												
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA												
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA												
Total		907	\$110,512,661.08	100%	0	\$0.00													
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA												
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA												
Total		68	\$13,218,434.22	100%	0	\$0.00													
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA												
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA												
Total		595	\$58,191,522.62	100%	0	\$0.00													
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA												
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA												

31411JEM4	POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA												
Total		31	\$4,061,820.31	100%	0	\$0.00													
31411JEN2	POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA												
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA												
Total		64	\$9,256,856.89	100%	0	\$0.00													
31411JEP7	POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA												
	Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA												
Total		75	\$10,149,066.91	100%	0	\$0.00													
31411JES1	POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA												
Total		9	\$1,003,017.29	100%	0	\$0.00													
31411U5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA												
Total		23	\$4,334,095.09	100%	0	\$0.00													
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA												
Total		23	\$4,240,448.93	100%	0	\$0.00													
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA												
Total		7	\$1,250,988.74	100%	0	\$0.00													
31411U5T4	Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA												
Total		5	\$1,067,839.67	100%	0	\$0.00													
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA												
	Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA												
Total		12	\$1,509,487.70	100%	0	\$0.00													
31412HXX7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA												
Total		32	\$6,132,944.27	100%	0	\$0.00													
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA												
Total		13	\$3,187,357.77	100%	0	\$0.00													
31412HXX0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA												
Total		22	\$1,515,224.97	100%	0	\$0.00													
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA												
Total		21	\$2,034,323.83	100%	0	\$0.00													
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA												
Total		14	\$1,868,136.48	100%	0	\$0.00													
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA												
Total		5	\$1,130,433.07	100%	0	\$0.00													
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA												
Total		15	\$1,017,882.35	100%	0	\$0.00													
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA												
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA												
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA												

BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA												
BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA												
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA												
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA												
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA												
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA												
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA												
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA												
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA												
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA												
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA												
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA												
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA												
MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,283.22	0.55%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA												
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA												
REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA												
S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA												
TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA												
TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA												
UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA												
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA												
Total		649	\$88,407,979.00	100%	0	\$0.00													
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA												
Total		138	\$11,300,472.00	100%	0	\$0.00													
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA												
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA												
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA												
Total		2,131	\$202,736,397.00	100%	0	\$0.00													
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA												
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA												
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA												
	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA												
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA												

	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,489,359.20	100%	0	\$0.00	0												
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	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 AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$581,065.72	4.68%	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	\$146,763.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,306,074.00	100%	0	\$0.00	0												
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	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	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,087,093.91	100%	0	\$0.00	0												
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$37,231,185.32	100%	0	\$0.00	0												
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	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	\$233,044.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,970,385.77	100%	0	\$0.00	0												
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$80,000.00	0.21%	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	\$82,329.06	0.22%	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	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	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	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	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	\$62,741.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA												
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA												
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$151,684.60	0.4%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA												
MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA												
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA												
REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA												
S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$170,741.72	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0												
FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$275,250.94	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0												
REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0												

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA												
	FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA												
	GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA												
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA												
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA												
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA												
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA												
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA												
Total		108	\$12,651,000.53	100%	0	\$0.00													
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA												
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA												
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA												
Total		317	\$30,167,786.08	100%	0	\$0.00													

BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA												
BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA												
CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA												
CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA												
DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA												
DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA												
FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA												
FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	0	\$0.00	NA												
HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$316,623.96	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0												
FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0												
GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.29%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA												
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA												
MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA												
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$667,027.80	0.25%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA												

PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA												
PPF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA												
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA												
UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA												
UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA												
VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA												

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	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	\$103,893.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,696,090.93	100%	0	\$0.00	0												
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	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	\$107,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$30,027,432.00	100%	0	\$0.00	0												
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	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	\$583,654.78	1.4%	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	\$107,804.80	0.26%	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	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$85,000.00	0.2%	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	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA												
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA												
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA												
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA												
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA												
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA												
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$267,880.89	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA												

	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA												
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA												
Total		468	\$54,263,781.00	100%	0	\$0.00													
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA												
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA												
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA												
Total		637	\$86,345,092.32	100%	0	\$0.00													
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA												
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA												
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA												
Total		20	\$1,984,368.89	100%	0	\$0.00													
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA												
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA												
Total		32	\$3,086,872.56	100%	0	\$0.00													
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA												
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA												
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA												

	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,868,253.38	100%	0	\$0.00	0												
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$134,988,524.00	100%	0	\$0.00	0												
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$79,416,012.00	100%	0	\$0.00	0												
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	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	\$493,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,494,306.56	100%	0	\$0.00	0												
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	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	\$225,764.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$408,000.00	3.76%	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	\$251,759.98	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$137,874.52	1.27%	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	\$218,142.82	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,856,894.95	100%	0	\$0.00	0												
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$126,042,684.00	100%	0	\$0.00	0												
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	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	\$596,142.57	6.25%	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	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	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	\$232,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,540,499.05	100%	0	\$0.00	0												
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,386,952.98	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,600,984.09	100%	0	\$0.00	0												
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412TSQ7	CITIMORTGAGE, INC.	76	\$17,053,829.99	15.42%	0	\$0.00	NA												
	Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA												
Total		490	\$110,600,751.11	100%	0	\$0.00													
31412TSR5	CITIMORTGAGE, INC.	4	\$998,500.00	5.22%	0	\$0.00	NA												
	Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA												
Total		75	\$19,144,596.84	100%	0	\$0.00													
31412TSS3	CITIMORTGAGE, INC.	1	\$360,000.00	5.09%	0	\$0.00	NA												
	Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA												
Total		30	\$7,074,792.04	100%	0	\$0.00													
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA												
	Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA												
Total		335	\$84,197,701.48	100%	0	\$0.00													
31412TSU8	CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA												
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA												
Total		81	\$21,290,272.83	100%	0	\$0.00													
31412TSV6	CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	0	\$0.00	NA												
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA												
Total		130	\$30,823,366.51	100%	0	\$0.00													
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	0	\$0.00	NA												
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA												
Total		909	\$154,942,405.08	100%	0	\$0.00													
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA												
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA												
Total		408	\$53,407,690.31	100%	0	\$0.00													
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA												
Total		91	\$25,536,750.10	100%	0	\$0.00													
31412TT37	CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA												
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA												
Total		31	\$5,521,559.06	100%	0	\$0.00													
31412TT45	CITIMORTGAGE, INC.	2	\$186,500.00	11.34%	0	\$0.00	NA												
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA												
Total		14	\$1,644,374.19	100%	0	\$0.00													
31412TT52	CITIMORTGAGE, INC.	2	\$168,857.50	5.25%	0	\$0.00	NA												
	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA												
Total		26	\$3,217,443.04	100%	0	\$0.00													
31412TT86	CITIMORTGAGE, INC.	20	\$4,116,077.03	75.15%	0	\$0.00	NA												
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA												
Total		27	\$5,477,276.63	100%	0	\$0.00													
31412TT94	CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA												
Total		124	\$29,787,170.85	100%	0	\$0.00													
31412TTE3	CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	0	\$0.00	NA												
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA												
Total		193	\$22,716,300.82	100%	0	\$0.00													
31412TTF0	CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA												
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA												
Total		292	\$40,275,736.28	100%	0	\$0.00													

31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA												
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA												
Total		573	\$111,090,369.62	100%	0	\$0.00													
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA												
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA												
Total		128	\$26,027,617.01	100%	0	\$0.00													
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA												
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA												
Total		26	\$4,171,285.15	100%	0	\$0.00													
31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA												
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA												
Total		19	\$3,755,041.01	100%	0	\$0.00													
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA												
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA												
Total		14	\$1,584,091.36	100%	0	\$0.00													
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA												
Total		23	\$2,473,877.71	100%	0	\$0.00													
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA												
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA												
Total		60	\$7,494,082.01	100%	0	\$0.00													
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA												
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA												
Total		66	\$12,417,910.19	100%	0	\$0.00													
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA												
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA												
Total		98	\$17,937,449.37	100%	0	\$0.00													
31412TW41	CITIMORTGAGE, INC.	2	\$457,874.51	5.55%	0	\$0.00	NA												
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA												
Total		34	\$8,243,529.35	100%	0	\$0.00													
31412TW58	CITIMORTGAGE, INC.	17	\$4,598,737.11	7.36%	0	\$0.00	NA												
	Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA												
Total		241	\$62,509,138.43	100%	0	\$0.00													
31412TW66	CITIMORTGAGE, INC.	4	\$773,700.44	3.53%	0	\$0.00	NA												
	Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA												
Total		109	\$21,888,029.59	100%	0	\$0.00													
31412TW74	CITIMORTGAGE, INC.	2	\$264,750.00	2%	0	\$0.00	NA												
	Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA												
Total		66	\$13,247,879.05	100%	0	\$0.00													
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA												
	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA												
Total		19	\$2,704,202.96	100%	0	\$0.00													
31412TW90	CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	0	\$0.00	NA												
	Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA												
Total		10	\$1,346,463.74	100%	0	\$0.00													
31412TXA6	CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA												
	Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA												

31414F3L3	COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA												
	Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA												
Total		162	\$39,370,487.81	100%	0	\$0.00													
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA												
	Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA												
Total		212	\$53,745,110.89	100%	0	\$0.00													
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA												
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA												
Total		392	\$100,343,485.81	100%	0	\$0.00													
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA												
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA												
Total		107	\$26,908,082.20	100%	0	\$0.00													
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA												
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA												
Total		106	\$29,900,959.24	100%	0	\$0.00													
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA												
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA												
Total		277	\$36,160,018.58	100%	0	\$0.00													
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA												
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA												
Total		75	\$15,032,716.04	100%	0	\$0.00													
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA												
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA												
Total		19	\$1,880,298.80	100%	0	\$0.00													
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA												
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA												
Total		35	\$9,449,395.01	100%	0	\$0.00													
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA												
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA												
Total		43	\$9,125,617.29	100%	0	\$0.00													
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA												
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA												
Total		117	\$26,278,664.99	100%	0	\$0.00													
31414F4B4	COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA												
	Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA												
Total		92	\$25,024,133.77	100%	0	\$0.00													
31414F4E8	COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA												
	Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA												
Total		34	\$6,299,697.75	100%	0	\$0.00													
31414F4G3	COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA												
	Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA												
Total		43	\$12,510,764.91	100%	0	\$0.00													
31414F4K4	COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA												
	Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA												
Total		81	\$19,736,430.95	100%	0	\$0.00													
31414F4M0	COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA												

31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA												
	Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA												
Total		159	\$9,925,663.11	100%	0	\$0.00													
31414F5T4	COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA												
	Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA												
Total		64	\$17,279,801.21	100%	0	\$0.00													
31414F5V9	COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA												
	Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA												
Total		65	\$16,936,928.75	100%	0	\$0.00													
31414F5Y3	COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA												
	Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA												
Total		180	\$11,753,507.82	100%	0	\$0.00													
31414F5Z0	COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA												
	Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA												
Total		78	\$4,269,668.70	100%	0	\$0.00													
31414F6A4	COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA												
	Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA												
Total		242	\$39,820,275.89	100%	0	\$0.00													
31414F6B2	COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA												
	Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA												
Total		15	\$3,894,797.79	100%	0	\$0.00													
31414F6E6	COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA												
	Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA												
Total		24	\$3,094,859.81	100%	0	\$0.00													
31414F6H9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA												
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA												
Total		35	\$4,234,963.78	100%	0	\$0.00													
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA												
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA												
Total		8	\$1,691,664.72	100%	0	\$0.00													
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA												
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA												
Total		61	\$6,141,632.89	100%	0	\$0.00													
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA												
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA												
Total		110	\$14,441,011.15	100%	0	\$0.00													
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA												
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA												
Total		105	\$15,284,700.95	100%	0	\$0.00													
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA												
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA												
Total		45	\$10,017,984.25	100%	0	\$0.00													
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA												
	Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA												
Total		58	\$15,009,480.53	100%	0	\$0.00													
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA												

	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA												
Total		11	\$1,397,583.78	100%	0	\$0.00													
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA												
	Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA												
Total		27	\$4,385,551.80	100%	0	\$0.00													
31414FZ61	COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA												
	Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA												
Total		97	\$15,922,549.63	100%	0	\$0.00													
31414FZ79	COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA												
	Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA												
Total		57	\$7,151,821.74	100%	0	\$0.00													
31414FZ95	Unavailable	5	\$293,993.71	100%	0	\$0.00	NA												
Total		5	\$293,993.71	100%	0	\$0.00													
31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA												
Total		4	\$519,595.07	100%	0	\$0.00													
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA												
Total		4	\$794,905.19	100%	0	\$0.00													
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA												
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA												
Total		2	\$272,408.94	100%	0	\$0.00													
31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA												
Total		1	\$177,955.98	100%	0	\$0.00													
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA												
	Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA												
Total		421	\$107,437,264.78	100%	0	\$0.00													
31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA												
	Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA												
Total		8	\$1,039,053.06	100%	0	\$0.00													
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA												
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA												
Total		186	\$18,307,354.87	100%	0	\$0.00													
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA												
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA												
Total		120	\$28,092,734.16	100%	0	\$0.00													
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA												
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA												
Total		190	\$12,976,432.56	100%	0	\$0.00													
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA												
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA												
Total		75	\$15,041,350.34	100%	0	\$0.00													
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA												
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA												
Total		168	\$27,824,710.29	100%	0	\$0.00													
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA												
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA												

31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA												
Total		2	\$306,825.12	100%	0	\$0.00													
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA												
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA												
Total		263	\$17,940,726.49	100%	0	\$0.00													
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA												
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA												
Total		111	\$10,855,258.11	100%	0	\$0.00													
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA												
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA												
Total		57	\$10,185,537.69	100%	0	\$0.00													
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA												
	Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA												
Total		11	\$2,881,533.34	100%	0	\$0.00													
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA												
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA												
Total		7	\$2,335,040.71	100%	0	\$0.00													
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA												
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA												
Total		19	\$2,724,150.84	100%	0	\$0.00													
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA												
	Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA												
Total		133	\$17,362,513.64	100%	0	\$0.00													
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA												
	Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA												
Total		171	\$22,030,713.82	100%	0	\$0.00													
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA												
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA												
Total		68	\$6,614,893.32	100%	0	\$0.00													
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA												
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA												
Total		77	\$15,660,034.78	100%	0	\$0.00													
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA												
	Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA												
Total		253	\$15,801,734.77	100%	0	\$0.00													
31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA												
	Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA												
Total		72	\$19,401,666.84	100%	0	\$0.00													
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA												
	Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA												
Total		132	\$28,584,141.57	100%	0	\$0.00													
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA												
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA												
Total		118	\$14,554,714.29	100%	0	\$0.00													
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA												

	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA												
Total		251	\$61,273,772.00	100%	0	\$0.00													
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA												
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA												
Total		56	\$5,575,051.27	100%	0	\$0.00													
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA												
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA												
Total		111	\$17,510,591.28	100%	0	\$0.00													
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA												
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA												
Total		77	\$18,835,150.25	100%	0	\$0.00													
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA												
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA												
Total		40	\$5,041,896.95	100%	0	\$0.00													
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA												
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA												
Total		106	\$30,036,578.00	100%	0	\$0.00													
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA												
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA												
Total		39	\$10,026,125.44	100%	0	\$0.00													
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA												
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA												
Total		43	\$4,318,727.57	100%	0	\$0.00													
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA												
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA												
Total		90	\$13,214,516.10	100%	0	\$0.00													
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA												
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA												
Total		45	\$2,331,226.92	100%	0	\$0.00													
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA												
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA												
Total		236	\$52,174,883.71	100%	0	\$0.00													
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA												
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA												
Total		86	\$6,009,548.63	100%	0	\$0.00													
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA												
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA												
Total		104	\$13,404,681.95	100%	0	\$0.00													
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA												
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA												
Total		120	\$7,652,793.80	100%	0	\$0.00													
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA												
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA												
Total		124	\$12,162,837.11	100%	0	\$0.00													
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA												
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA												

31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,642,891.85	100%	0	\$0.00	0												
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,555,726.99	100%	0	\$0.00	0												
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,721,470.28	100%	0	\$0.00	0												
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,593,852.14	100%	0	\$0.00	0												
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,670,010.85	100%	0	\$0.00	0												
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$8,062,452.08	100%	0	\$0.00	0												
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$55,881,715.64	100%	0	\$0.00	0												
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,841,541.64	100%	0	\$0.00	0												
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,911,890.12	100%	0	\$0.00	0												
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,212,333.02	100%	0	\$0.00	0												
31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,315,275.38	100%	0	\$0.00	0												
31414TP70	WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,535,367.21	100%	0	\$0.00	0												
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$108,246,695.87	100%	0	\$0.00	0												
31414TP96	WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,968,537.00	100%	0	\$0.00	0												
31414TPT2	WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,722,141.37	100%	0	\$0.00	0												
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,647,875.05	100%	0	\$0.00	0												
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA												
Total		17	\$2,491,380.73	100%	0	\$0.00													
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA												
Total		31	\$4,214,965.16	100%	0	\$0.00													
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA												
Total		30	\$4,234,438.69	100%	0	\$0.00													
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA												
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA												
Total		207	\$13,594,592.94	100%	0	\$0.00													
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA												
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA												
Total		211	\$20,774,155.03	100%	0	\$0.00													
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	0	\$0.00	NA												
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA												
Total		114	\$13,453,333.81	100%	0	\$0.00													
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA												
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA												
Total		17	\$2,480,817.04	100%	0	\$0.00													
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA												
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA												
Total		273	\$37,986,886.19	100%	0	\$0.00													
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA												
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA												
Total		192	\$12,377,856.51	100%	0	\$0.00													
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA												
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA												
Total		131	\$12,931,928.40	100%	0	\$0.00													
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA												
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA												
Total		289	\$101,687,810.89	100%	0	\$0.00													
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	0	\$0.00	NA												
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA												
Total		362	\$78,030,287.66	100%	0	\$0.00													
31414VCG9	SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA												
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA												
Total		291	\$47,639,268.60	100%	0	\$0.00													
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA												
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA												
Total		97	\$15,219,774.85	100%	0	\$0.00													
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA												
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA												
Total		37	\$6,023,171.40	100%	0	\$0.00													
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA												
Total		93	\$8,508,128.73	100%	0	\$0.00													

31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA												
Total		125	\$24,969,126.75	100%	0	\$0.00													
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA												
Total		12	\$3,609,382.74	100%	0	\$0.00													
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA												
Total		65	\$20,080,937.47	100%	0	\$0.00													
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA												
Total		8	\$2,961,078.39	100%	0	\$0.00													
31414XYU0	BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA												
Total		7	\$2,199,250.00	100%	0	\$0.00													
31414XYV8	BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA												
Total		10	\$2,521,631.15	100%	0	\$0.00													
31415AZF1	SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA												
	Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA												
Total		35	\$9,659,105.66	100%	0	\$0.00													
31415AZG9	SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	0	\$0.00	NA												
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA												
Total		71	\$7,078,041.78	100%	0	\$0.00													
31415AZH7	SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA												
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA												
Total		48	\$5,705,066.28	100%	0	\$0.00													
31415AZJ3	SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA												
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA												
Total		61	\$9,964,398.04	100%	0	\$0.00													
31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA												
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA												
Total		17	\$3,223,022.82	100%	0	\$0.00													
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	0	\$0.00	NA												
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA												
Total		112	\$29,004,081.54	100%	0	\$0.00													
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA												
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA												
Total		88	\$22,671,829.98	100%	0	\$0.00													
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA												
	Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA												
Total		13	\$2,819,793.92	100%	0	\$0.00													
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA												
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA												
Total		119	\$29,460,984.04	100%	0	\$0.00													
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	0	\$0.00	NA												
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA												
Total		102	\$21,948,708.35	100%	0	\$0.00													
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA												
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA												
Total		197	\$51,327,884.03	100%	0	\$0.00													

31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA												
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA												
Total		19	\$1,872,710.40	100%	0	\$0.00													
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA												
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA												
Total		9	\$2,107,999.61	100%	0	\$0.00													
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA												
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA												
Total		46	\$4,255,958.14	100%	0	\$0.00													
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA												
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA												
Total		86	\$24,370,528.60	100%	0	\$0.00													
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA												
	Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA												
Total		285	\$76,617,456.41	100%	0	\$0.00													
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA												
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA												
Total		152	\$42,079,265.49	100%	0	\$0.00													
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA												
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA												
Total		17	\$4,963,233.64	100%	0	\$0.00													
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA												
	Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA												
Total		11	\$2,107,584.24	100%	0	\$0.00													
31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA												
	Unavailable	5	\$706,506.48	54.97%	0	\$0.00	NA												
Total		8	\$1,285,305.29	100%	0	\$0.00													
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA												
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA												
Total		12	\$1,260,002.52	100%	0	\$0.00													
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA												
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA												
Total		27	\$3,112,517.92	100%	0	\$0.00													
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA												
Total		230	\$30,003,649.32	100%	0	\$0.00													
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA												
Total		60	\$14,999,367.60	100%	0	\$0.00													
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA												
Total		76	\$19,870,756.45	100%	0	\$0.00													
31415RJ54	BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA												
Total		99	\$15,973,386.21	100%	0	\$0.00													
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA												
	Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA												
Total		41	\$10,469,246.35	100%	0	\$0.00													
31415RJ88	BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA												

31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA												
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA												
Total		2	\$1,169,200.00	100%	0	\$0.00													
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA												
Total		15	\$4,353,496.92	100%	0	\$0.00													
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA												
Total		19	\$5,669,637.02	100%	0	\$0.00													
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA												
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA												
Total		17	\$3,149,687.03	100%	0	\$0.00													
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA												
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA												
Total		30	\$7,197,112.72	100%	0	\$0.00													
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA												
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA												
Total		50	\$13,591,658.09	100%	0	\$0.00													
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA												
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA												
Total		51	\$6,663,983.24	100%	0	\$0.00													
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA												
	Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA												
Total		13	\$1,600,574.94	100%	0	\$0.00													
31415RRU0	PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA												
	Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA												
Total		19	\$1,365,159.77	100%	0	\$0.00													
31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA												
	Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA												
Total		25	\$2,472,845.44	100%	0	\$0.00													
31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA												
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA												
Total		29	\$1,371,527.23	100%	0	\$0.00													
31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA												
	Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA												
Total		13	\$1,662,498.57	100%	0	\$0.00													
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA												
	Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA												
Total		62	\$3,530,354.68	100%	0	\$0.00													
31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA												
	Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA												
Total		34	\$3,347,513.63	100%	0	\$0.00													
31415RS21	PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA												
Total		4	\$1,181,812.82	100%	0	\$0.00													
31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA												
Total		22	\$6,320,145.31	100%	0	\$0.00													

31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,727,980.00	100%	0	\$0.00	0												
31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$415,786.05	100%	0	\$0.00	0												
31415RW75	Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,072.74	100%	0	\$0.00	0												
31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$87,988.73	100%	0	\$0.00	0												
31415RWU4	U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,392,386.62	100%	0	\$0.00	0												
31415RWV2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,409,826.28	100%	0	\$0.00	0												
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,813,005.70	100%	0	\$0.00	0												
31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,891,309.87	100%	0	\$0.00	0												
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,991,226.21	100%	0	\$0.00	0												
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,290,100.03	100%	0	\$0.00	0												
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,109,582.67	100%	0	\$0.00	0												
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$86,896,062.25	100%	0	\$0.00	0												
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$45,033,200.16	100%	0	\$0.00	0												
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,823,565.42	100%	0	\$0.00	0												
31415RY99	Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,928,669.37	100%	0	\$0.00	0												
31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,807,063.84	100%	0	\$0.00	0												
31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,990,508.23	100%	0	\$0.00	0												
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA												
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA												
Total		24	\$6,590,802.00	100%	0	\$0.00	0												
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA												
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA												
Total		16	\$3,994,339.46	100%	0	\$0.00	0												
31415SJN3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA												
	Unavailable	13	\$4,196,319.02	80.81%	0	\$0.00	NA												
Total		18	\$5,192,510.65	100%	0	\$0.00	0												
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA												
Total		13	\$3,535,382.98	100%	0	\$0.00	0												
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA												
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA												
Total		126	\$20,011,811.42	100%	0	\$0.00	0												
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA												
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA												
Total		100	\$22,191,684.66	100%	0	\$0.00	0												
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA												
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA												
Total		23	\$3,028,519.19	100%	0	\$0.00	0												
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA												
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA												
Total		181	\$49,069,989.34	100%	0	\$0.00	0												
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA												
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA												
Total		35	\$2,365,986.03	100%	0	\$0.00	0												
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA												
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA												
Total		90	\$22,222,333.55	100%	0	\$0.00	0												
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA												
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA												
Total		63	\$6,285,373.35	100%	0	\$0.00	0												
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA												
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA												
Total		137	\$17,906,002.07	100%	0	\$0.00	0												
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA												
Total		22	\$7,169,199.97	100%	0	\$0.00	0												
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA												
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA												
Total		14	\$3,542,343.68	100%	0	\$0.00	0												
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA												
Total		10	\$1,532,962.64	100%	0	\$0.00	0												
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA												
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA												
Total		40	\$6,915,517.79	100%	0	\$0.00	0												

31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA												
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA												
Total		95	\$17,058,942.35	100%	0	\$0.00													
31415SKV3	GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA												
	Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA												
Total		73	\$8,384,844.52	100%	0	\$0.00													
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA												
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA												
Total		10	\$1,617,800.00	100%	0	\$0.00													
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA												
	Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA												
Total		59	\$7,420,560.51	100%	0	\$0.00													
31415SKZ4	GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA												
	Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA												
Total		16	\$2,064,203.58	100%	0	\$0.00													
31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA												
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA												
Total		69	\$4,224,787.41	100%	0	\$0.00													
31415SLB6	GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA												
	Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA												
Total		54	\$5,345,712.41	100%	0	\$0.00													
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA												
	Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA												
Total		84	\$10,938,092.65	100%	0	\$0.00													
31415SLG5	GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA												
	Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA												
Total		189	\$49,948,480.40	100%	0	\$0.00													
31415SLH3	GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA												
	Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA												
Total		185	\$49,451,405.87	100%	0	\$0.00													
31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA												
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA												
Total		32	\$7,648,502.50	100%	0	\$0.00													
31415SLK6	GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA												
	Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA												
Total		189	\$49,942,106.59	100%	0	\$0.00													
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA												
	Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA												
Total		156	\$41,304,684.07	100%	0	\$0.00													
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA												
Total		14	\$1,076,295.41	100%	0	\$0.00													
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA												
Total		24	\$2,389,309.85	100%	0	\$0.00													
31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA												
Total		64	\$8,519,730.21	100%	0	\$0.00													

31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,709,717.45	100%	0	\$0.00	0												
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,185,637.67	100%	0	\$0.00	0												
31415TA83	Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,376.35	100%	0	\$0.00	0												
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,001,338.77	100%	0	\$0.00	0												
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,000,205.31	100%	0	\$0.00	0												
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,001,318.81	100%	0	\$0.00	0												
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,000,606.36	100%	0	\$0.00	0												
31415TAV2	Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,928.91	100%	0	\$0.00	0												
31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,385.96	100%	0	\$0.00	0												
31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,372,719.24	100%	0	\$0.00	0												
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,126,134.48	100%	0	\$0.00	0												
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,772,533.03	100%	0	\$0.00	0												
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,000,389.13	100%	0	\$0.00	0												
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,999,645.72	100%	0	\$0.00	0												
31415TBC3	Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,000,186.62	100%	0	\$0.00	0												
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,000,008.24	100%	0	\$0.00	0												
31415TBE9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA												
Total		94	\$19,869,190.58	100%	0	\$0.00	NA												
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA												
Total		21	\$2,608,042.69	100%	0	\$0.00	NA												
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA												
Total		19	\$1,221,708.64	100%	0	\$0.00	NA												
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA												
Total		75	\$7,420,937.89	100%	0	\$0.00	NA												
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA												
Total		79	\$7,863,202.62	100%	0	\$0.00	NA												
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA												
Total		111	\$14,443,941.02	100%	0	\$0.00	NA												
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA												
Total		25	\$3,216,104.35	100%	0	\$0.00	NA												
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA												
Total		19	\$5,433,772.99	100%	0	\$0.00	NA												
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA												
Total		9	\$3,032,900.00	100%	0	\$0.00	NA												
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA												
Total		66	\$17,997,071.88	100%	0	\$0.00	NA												
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA												
Total		67	\$19,871,514.00	100%	0	\$0.00	NA												
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA												
Total		7	\$1,831,684.77	100%	0	\$0.00	NA												
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA												
Total		27	\$7,786,004.00	100%	0	\$0.00	NA												
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA												
Total		23	\$7,347,220.00	100%	0	\$0.00	NA												
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA												
Total		6	\$1,783,000.00	100%	0	\$0.00	NA												
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA												
Total		37	\$10,414,628.11	100%	0	\$0.00	NA												
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA												
Total		51	\$16,161,071.00	100%	0	\$0.00	NA												
31415TKS8	Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA												
Total		19	\$5,391,200.00	100%	0	\$0.00	NA												
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA												
Total		7	\$1,059,735.78	100%	0	\$0.00	NA												
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA												
Total		9	\$1,175,432.38	100%	0	\$0.00	NA												

31415U6R3	U.S. BANK N.A.	1	\$61,065.71	12.85%	0	\$0.00	NA												
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA												
Total		5	\$475,176.61	100%	0	\$0.00													
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA												
Total		3	\$281,023.26	100%	0	\$0.00													
31415U6X0	Unavailable	5	\$441,171.23	100%	0	\$0.00	NA												
Total		5	\$441,171.23	100%	0	\$0.00													
31415U6Z5	Unavailable	1	\$75,349.30	100%	0	\$0.00	NA												
Total		1	\$75,349.30	100%	0	\$0.00													
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA												
Total		1	\$43,891.90	100%	0	\$0.00													
31415U7F8	U.S. BANK N.A.	1	\$99,550.09	16.29%	0	\$0.00	NA												
	Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA												
Total		6	\$611,236.22	100%	0	\$0.00													
31415U7H4	U.S. BANK N.A.	2	\$145,430.80	100%	0	\$0.00	NA												
Total		2	\$145,430.80	100%	0	\$0.00													
31415UX69	CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA												
	Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA												
Total		6	\$1,222,248.30	100%	0	\$0.00													
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA												
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA												
Total		1,415	\$182,165,148.48	100%	0	\$0.00													
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA												
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA												
Total		383	\$94,518,068.18	100%	0	\$0.00													
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA												
	Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA												
Total		859	\$83,932,953.41	100%	0	\$0.00													
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA												
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA												
Total		202	\$61,850,818.81	100%	0	\$0.00													
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA												
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA												
Total		223	\$61,298,085.49	100%	0	\$0.00													
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA												
	Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA												
Total		704	\$47,924,846.20	100%	0	\$0.00													
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA												
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA												
Total		341	\$44,502,139.02	100%	0	\$0.00													
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA												
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA												
Total		268	\$34,413,295.41	100%	0	\$0.00													
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA												

	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA												
Total		223	\$28,799,797.39	100%	0	\$0.00													
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA												
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA												
Total		206	\$27,164,207.57	100%	0	\$0.00													
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA												
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA												
Total		229	\$22,650,690.59	100%	0	\$0.00													
31415UZL4	CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA												
	Unavailable	69	\$18,052,034.68	87.97%	0	\$0.00	NA												
Total		80	\$20,520,394.98	100%	0	\$0.00													
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA												
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA												
Total		254	\$17,070,789.35	100%	0	\$0.00													
31415UZS9	Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA												
Total		6	\$1,212,304.22	100%	0	\$0.00													
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA												
Total		14	\$2,843,622.95	100%	0	\$0.00													
31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA												
Total		6	\$1,476,412.21	100%	0	\$0.00													
31415UZV2	Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA												
Total		5	\$1,075,661.53	100%	0	\$0.00													
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA												
Total		23	\$4,981,717.31	100%	0	\$0.00													
31415V2A2	CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA												
	Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA												
Total		91	\$11,913,871.60	100%	0	\$0.00													
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA												
	Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA												
Total		67	\$11,213,325.95	100%	0	\$0.00													
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA												
	Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA												
Total		90	\$10,775,135.98	100%	0	\$0.00													
31415V2D6	CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA												
	Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA												
Total		40	\$9,321,005.66	100%	0	\$0.00													
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA												
	Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA												
Total		45	\$9,107,654.97	100%	0	\$0.00													
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA												
	Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA												
Total		151	\$8,717,577.13	100%	0	\$0.00													
31415V2G9	CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA												
	Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA												
Total		154	\$8,267,699.99	100%	0	\$0.00													

31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA												
	Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA												
Total		7	\$1,586,355.72	100%	0	\$0.00													
31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA												
	Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA												
Total		5	\$1,189,693.69	100%	0	\$0.00													
31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA												
	Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA												
Total		30	\$8,370,176.93	100%	0	\$0.00													
31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA												
	Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA												
Total		5	\$1,331,612.14	100%	0	\$0.00													
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA												
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA												
Total		172	\$50,082,564.39	100%	0	\$0.00													
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA												
	Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA												
Total		70	\$21,257,128.10	100%	0	\$0.00													
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA												
	Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA												
Total		509	\$67,034,678.94	100%	0	\$0.00													
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA												
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA												
Total		234	\$55,915,754.71	100%	0	\$0.00													
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA												
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA												
Total		307	\$39,295,737.26	100%	0	\$0.00													
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA												
	Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA												
Total		271	\$35,078,627.44	100%	0	\$0.00													
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA												
	Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA												
Total		282	\$27,712,662.88	100%	0	\$0.00													
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA												
	Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA												
Total		111	\$25,766,649.82	100%	0	\$0.00													
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA												
	Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA												
Total		394	\$25,158,362.47	100%	0	\$0.00													
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA												
	Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA												
Total		178	\$23,545,500.98	100%	0	\$0.00													
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA												
	Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA												
Total		74	\$18,329,692.98	100%	0	\$0.00													
31415V3T0	CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA												

31415VFS9	WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$63,612,203.36	100%	0	\$0.00	0												
31415VFT7	PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,241.00	100%	0	\$0.00	0												
31415VFW0	PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,995,632.00	100%	0	\$0.00	0												
31415VFX8	PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,647,980.00	100%	0	\$0.00	0												
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$335,176.44	100%	0	\$0.00	0												
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,020.64	100%	0	\$0.00	0												
31415VH40	WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$201,780,242.90	100%	0	\$0.00	0												
31415VH65	Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,322,071.79	100%	0	\$0.00	0												
31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,285,534.86	100%	0	\$0.00	0												
31415VH81	Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,100,030.06	100%	0	\$0.00	0												
31415VH99	Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$28,060,072.99	100%	0	\$0.00	0												
31415VHD0	Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,464,248.93	100%	0	\$0.00	0												
31415VHE8	Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,836,355.79	100%	0	\$0.00	0												
31415VHF5	Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,626,156.35	100%	0	\$0.00	0												
31415VHG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,304.15	100%	0	\$0.00	0												
31415VHZ1	FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,712,067.84	100%	0	\$0.00	0												
31415VJ22	CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,106,390.96	100%	0	\$0.00	0												
31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,676,775.98	100%	0	\$0.00	0												
31415VJ48	CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA												
Total		18	\$3,884,159.53	100%	0	\$0.00													
31415VJ63	CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA												
	Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA												
Total		23	\$2,907,288.14	100%	0	\$0.00													
31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA												
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA												
Total		27	\$2,667,914.85	100%	0	\$0.00													
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA												
Total		49	\$6,224,032.75	100%	0	\$0.00													
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA												
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA												
Total		167	\$16,540,116.05	100%	0	\$0.00													
31415VJH9	CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA												
	Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA												
Total		65	\$15,180,883.11	100%	0	\$0.00													
31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA												
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA												
Total		52	\$14,080,714.44	100%	0	\$0.00													
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA												
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA												
Total		248	\$14,834,740.64	100%	0	\$0.00													
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA												
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA												
Total		156	\$15,048,169.14	100%	0	\$0.00													
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA												
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA												
Total		56	\$14,242,130.11	100%	0	\$0.00													
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA												
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA												
Total		30	\$8,991,207.73	100%	0	\$0.00													
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA												
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA												
Total		81	\$10,545,368.44	100%	0	\$0.00													
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA												
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA												
Total		48	\$7,840,735.32	100%	0	\$0.00													
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA												
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA												
Total		98	\$5,801,379.14	100%	0	\$0.00													
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA												
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA												
Total		79	\$5,074,320.95	100%	0	\$0.00													
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA												
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA												
Total		39	\$4,870,099.55	100%	0	\$0.00													

31415VMR3	Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA												
Total		45	\$4,439,206.75	100%	0	\$0.00													
31415VMS1	Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA												
Total		63	\$8,157,860.35	100%	0	\$0.00													
31415VMT9	Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA												
Total		29	\$2,130,489.07	100%	0	\$0.00													
31415VMU6	Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA												
Total		34	\$3,302,380.77	100%	0	\$0.00													
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA												
Total		28	\$3,524,829.82	100%	0	\$0.00													
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA												
Total		9	\$1,454,550.16	100%	0	\$0.00													
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA												
Total		20	\$1,103,255.32	100%	0	\$0.00													
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA												
Total		14	\$1,813,977.80	100%	0	\$0.00													
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA												
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA												
Total		17	\$2,957,160.21	100%	0	\$0.00													
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA												
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA												
Total		8	\$1,873,592.37	100%	0	\$0.00													
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA												
Total		27	\$6,666,221.90	100%	0	\$0.00													
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA												
Total		70	\$16,243,460.34	100%	0	\$0.00													
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA												
Total		10	\$2,196,428.74	100%	0	\$0.00													
31415VNK7	WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	0	\$0.00	NA												
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA												
Total		249	\$76,022,273.33	100%	0	\$0.00													
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA												
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA												
Total		287	\$48,596,963.99	100%	0	\$0.00													
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA												
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA												
Total		10	\$1,895,720.28	100%	0	\$0.00													
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA												
Total		79	\$19,645,475.00	100%	0	\$0.00													
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA												
Total		27	\$7,131,950.00	100%	0	\$0.00													
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA												

	Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA												
Total		133	\$8,610,115.13	100%	0	\$0.00													
31415VY90	CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA												
	Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA												
Total		54	\$7,044,434.24	100%	0	\$0.00													
31415VYA7	BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA												
Total		15	\$1,408,296.71	100%	0	\$0.00													
31415VYB5	BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA												
Total		3,473	\$554,651,732.35	100%	0	\$0.00													
31415VYC3	BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA												
Total		132	\$14,378,406.19	100%	0	\$0.00													
31415VYD1	BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA												
Total		507	\$96,734,584.59	100%	0	\$0.00													
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA												
Total		495	\$99,306,140.59	100%	0	\$0.00													
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA												
Total		496	\$99,745,059.24	100%	0	\$0.00													
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA												
Total		420	\$80,526,821.28	100%	0	\$0.00													
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA												
Total		493	\$97,638,179.02	100%	0	\$0.00													
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA												
Total		405	\$86,120,579.72	100%	0	\$0.00													
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA												
Total		406	\$82,060,940.23	100%	0	\$0.00													
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA												
Total		471	\$97,463,773.67	100%	0	\$0.00													
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA												
	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA												
Total		18	\$2,994,697.42	100%	0	\$0.00													
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA												
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA												
Total		70	\$21,191,270.73	100%	0	\$0.00													
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA												
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA												
Total		287	\$37,429,138.45	100%	0	\$0.00													
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA												
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA												
Total		112	\$23,741,473.15	100%	0	\$0.00													
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA												
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA												
Total		154	\$19,933,035.52	100%	0	\$0.00													
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA												

31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,093,575.34	100%	0	\$0.00	0												
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,111,711.58	100%	0	\$0.00	0												
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,001,055.07	100%	0	\$0.00	0												
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,157,759.09	100%	0	\$0.00	0												
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,691,502.67	100%	0	\$0.00	0												
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,580,739.84	100%	0	\$0.00	0												
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,421,595.28	100%	0	\$0.00	0												
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,962,112.19	100%	0	\$0.00	0												
31415WB44	Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$41,530,568.36	100%	0	\$0.00	0												
31415WB51	Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$54,889,315.53	100%	0	\$0.00	0												
31415WB69	Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,953,246.16	100%	0	\$0.00	0												
31415WB85	Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,543,378.70	100%	0	\$0.00	0												
31415WB93	Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,664,101.38	100%	0	\$0.00	0												
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,387,960.29	100%	0	\$0.00	0												
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,237,867.66	100%	0	\$0.00	0												
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,426,296.99	100%	0	\$0.00	0												
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,026,915.57	100%	0	\$0.00	0												
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA												
Total		15	\$3,696,907.21	100%	0	\$0.00													
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA												
Total		12	\$2,609,063.95	100%	0	\$0.00													
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA												
	Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA												
Total		65	\$20,374,074.32	100%	0	\$0.00													
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA												
	Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA												
Total		26	\$7,407,604.78	100%	0	\$0.00													
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA												
Total		4	\$1,014,818.21	100%	0	\$0.00													
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA												
	Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA												
Total		38	\$8,919,709.88	100%	0	\$0.00													
31415WBV4	Unavailable	2	\$409,514.65	100%	0	\$0.00	NA												
Total		2	\$409,514.65	100%	0	\$0.00													
31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA												
Total		1	\$102,361.91	100%	0	\$0.00													
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA												
Total		2	\$250,112.90	100%	0	\$0.00													
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA												
Total		24	\$5,395,488.92	100%	0	\$0.00													
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA												
Total		10	\$1,940,937.14	100%	0	\$0.00													
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA												
Total		63	\$11,027,640.36	100%	0	\$0.00													
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA												
Total		65	\$10,908,472.00	100%	0	\$0.00													
31415WC76	WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA												
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA												
Total		167	\$50,345,256.38	100%	0	\$0.00													
31415WCA9	Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA												
Total		65	\$12,935,451.08	100%	0	\$0.00													
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA												
	Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA												
Total		81	\$9,954,068.30	100%	0	\$0.00													
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA												
Total		14	\$1,587,125.02	100%	0	\$0.00													
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA												
Total		9	\$1,497,248.20	100%	0	\$0.00													
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA												

31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA												
Total		17	\$3,915,465.26	100%	0	\$0.00													
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA												
Total		18	\$4,828,566.35	100%	0	\$0.00													
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA												
Total		22	\$3,199,474.46	100%	0	\$0.00													
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA												
Total		13	\$1,677,060.26	100%	0	\$0.00													
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA												
Total		7	\$1,196,395.46	100%	0	\$0.00													
31415WGG3	Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA												
Total		81	\$11,717,039.64	100%	0	\$0.00													
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA												
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA												
Total		14	\$1,349,183.91	100%	0	\$0.00													
31415WJE4	Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA												
Total		12	\$1,645,437.00	100%	0	\$0.00													
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA												
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA												
Total		19	\$1,616,853.15	100%	0	\$0.00													
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA												
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA												
Total		52	\$9,654,978.24	100%	0	\$0.00													
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA												
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA												
Total		51	\$9,216,552.13	100%	0	\$0.00													
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA												
Total		14	\$1,305,751.82	100%	0	\$0.00													
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA												
Total		27	\$2,540,097.99	100%	0	\$0.00													
31415WME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA												
Total		9	\$1,071,750.00	100%	0	\$0.00													
31415WT52	NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA												
Total		62	\$5,992,264.68	100%	0	\$0.00													
31415WT60	NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA												
Total		52	\$5,073,850.00	100%	0	\$0.00													
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA												
Total		105	\$13,639,367.64	100%	0	\$0.00													
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA												
Total		69	\$9,007,378.40	100%	0	\$0.00													
31415WTN3	FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA												
	Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA												

31415WYF4	CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA												
	Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA												
Total		31	\$3,808,334.86	100%	0	\$0.00													
31415WYG2	CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA												
	Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA												
Total		14	\$3,443,641.00	100%	0	\$0.00													
31415WYH0	CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA												
	Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA												
Total		25	\$3,301,773.61	100%	0	\$0.00													
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA												
	Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA												
Total		41	\$2,810,326.12	100%	0	\$0.00													
31415WYP2	CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA												
	Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA												
Total		21	\$2,077,803.75	100%	0	\$0.00													
31415WYQ0	CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA												
	Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA												
Total		27	\$2,033,988.00	100%	0	\$0.00													
31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA												
	Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA												
Total		42	\$1,883,863.18	100%	0	\$0.00													
31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA												
	Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA												
Total		15	\$1,468,330.00	100%	0	\$0.00													
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA												
	Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA												
Total		34	\$1,554,608.52	100%	0	\$0.00													
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA												
	Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA												
Total		19	\$1,397,959.65	100%	0	\$0.00													
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA												
	Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA												
Total		49	\$9,142,737.93	100%	0	\$0.00													
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA												
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA												
Total		26	\$5,567,057.77	100%	0	\$0.00													
31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA												
	Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA												
Total		1,021	\$245,559,237.92	100%	0	\$0.00													
31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA												
	Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA												
Total		832	\$204,205,400.61	100%	0	\$0.00													
31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA												
	Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA												
Total		1,139	\$318,606,275.13	100%	0	\$0.00													
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA												

	Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA												
Total		994	\$202,661,161.51	100%	0	\$0.00													
31415WZ63	CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA												
	Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA												
Total		386	\$78,290,258.02	100%	0	\$0.00													
31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA												
	Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA												
Total		256	\$66,543,813.42	100%	0	\$0.00													
31415WZ89	CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA												
	Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA												
Total		109	\$28,745,342.74	100%	0	\$0.00													
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA												
	Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA												
Total		104	\$25,149,183.02	100%	0	\$0.00													
31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA												
	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA												
Total		30	\$2,629,807.21	100%	0	\$0.00													
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA												
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA												
Total		27	\$2,411,094.30	100%	0	\$0.00													
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA												
	Unavailable	16	\$880,079.97	39.23%	0	\$0.00	NA												
Total		42	\$2,243,227.97	100%	0	\$0.00													
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA												
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA												
Total		17	\$2,051,533.45	100%	0	\$0.00													
31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA												
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA												
Total		17	\$2,037,133.42	100%	0	\$0.00													
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA												
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA												
Total		36	\$2,015,946.48	100%	0	\$0.00													
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA												
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA												
Total		22	\$1,922,733.56	100%	0	\$0.00													
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA												
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA												
Total		34	\$1,972,646.30	100%	0	\$0.00													
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA												
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA												
Total		30	\$1,678,247.38	100%	0	\$0.00													
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA												
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA												
Total		244	\$52,392,259.84	100%	0	\$0.00													
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA												
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA												

	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA												
	Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA												
Total		137	\$19,396,372.42	100%	0	\$0.00													
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA												
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA												
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA												
Total		293	\$71,265,535.28	100%	0	\$0.00													
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA												
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA												
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA												
Total		73	\$15,524,267.00	100%	0	\$0.00													
31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA												
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA												
Total		124	\$74,649,746.28	100%	0	\$0.00													
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA												
	Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA												
Total		85	\$48,374,238.73	100%	0	\$0.00													
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA												
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA												
	Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA												
Total		32	\$7,212,291.32	100%	0	\$0.00													
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA												
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA												
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA												
Total		96	\$24,912,505.33	100%	0	\$0.00													
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA												

	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA												
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA												
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA												
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA												
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA												
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA												
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA												
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA												
Total		421	\$104,555,909.00	100%	0	\$0.00	NA												
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA												
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA												
Total		102	\$11,919,930.48	100%	0	\$0.00	NA												
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA												
Total		15	\$3,266,731.69	100%	0	\$0.00	NA												
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA												
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA												
	CHEVCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA												
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA												
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA												
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA												

	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,248,395.86	100%	0	\$0.00	0												
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,737,067.70	100%	0	\$0.00	0												
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	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	\$119,899.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,325,706.88	100%	0	\$0.00	0												
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	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	\$140,681.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,755,295.66	100%	0	\$0.00	0												
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,740,590.68	100%	0	\$0.00	0												
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,452,763.84	100%	0	\$0.00	0												
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA												
Total		5	\$1,027,707.12	100%	0	\$0.00													
31412NGR1	PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA												
	Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA												
Total		6	\$2,062,262.74	100%	0	\$0.00													
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA												
	Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA												
Total		9	\$2,330,539.16	100%	0	\$0.00													
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA												
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA												
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA												
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA												
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA												
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA												
Total		82	\$8,490,023.00	100%	0	\$0.00													
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA												
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA												
Total		19	\$2,602,784.80	100%	0	\$0.00													
31412NGV2	ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA												

	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA												
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA												
Total		150	\$25,910,919.61	100%	0	\$0.00													
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA												
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA												
Total		21	\$2,106,853.33	100%	0	\$0.00													
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA												
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA												
Total		32	\$8,311,858.19	100%	0	\$0.00													
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA												
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA												
Total		51	\$12,872,699.06	100%	0	\$0.00													
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA												
Total		25	\$3,582,464.31	100%	0	\$0.00													
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA												
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA												
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA												
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA												
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA												

IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA												
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA												
MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA												
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA												
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA												

	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA												
	MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,496.24	0.28%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA												
	PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA												
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA												
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA												
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA												
Total		361	\$41,935,854.00	100%	0	\$0.00	NA												
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA												
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA												
BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA												
BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA												
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA												
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA												
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA												
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA												
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA												
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA												
MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA												

31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA												
Total		51	\$8,236,909.61	100%	0	\$0.00													
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA												
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA												
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA												
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA												
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA												
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA												
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA												

	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA												
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA												
Total		184	\$21,236,781.00	100%	0	\$0.00													
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA												
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA												
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA												
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA												
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA												
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA												

	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,827,995.53	100%	0	\$0.00	0												
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	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	\$57,942.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	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	\$101,078.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA												
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA												
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA												
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA												
Total		831	\$211,171,869.00	100%	0	\$0.00	NA												
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA												

	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA												
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA												
Total		35	\$3,421,442.09	100%	0	\$0.00													
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA												
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA												
Total		22	\$2,561,494.95	100%	0	\$0.00													
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA												
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA												
Total		32	\$4,432,670.32	100%	0	\$0.00													
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA												
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA												
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA												
Total		318	\$88,447,536.91	100%	0	\$0.00													
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA												
Total		22	\$5,450,903.69	100%	0	\$0.00													
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA												
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA												
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA												
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA												

BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA												
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA												
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA												
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA												
CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA												
CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA												
DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA												

MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$120,500.00	0.22%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0												
REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0												
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA												
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA												
FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA												
GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA												
HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA												
HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA												
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA												
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA												

	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$403,223.93	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	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		983	\$261,576,206.00	100%	0	\$0.00	0												
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA												
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA												
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA												
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA												
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA												
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA												

	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	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	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,737,531.00	100%	0	\$0.00	0												
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	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	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,693,753.00	100%	0	\$0.00	0												
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	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	\$124,892.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$28,684,057.36	100%	0	\$0.00	0												
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$35,313,589.44	100%	0	\$0.00	0												
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,840,761.26	100%	0	\$0.00	0												
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,002,489.30	100%	0	\$0.00	0												
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,607,515.18	100%	0	\$0.00	0												
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,664,861.97	100%	0	\$0.00	0												
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,580,118.53	100%	0	\$0.00	0												
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,613,885.17	100%	0	\$0.00	0												
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,198,704.18	100%	0	\$0.00	0												
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,659,801.74	100%	0	\$0.00	0												
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,922,324.30	100%	0	\$0.00	0												
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,225,792.60	100%	0	\$0.00	0												
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,662,659.16	100%	0	\$0.00	0												
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,265,082.05	100%	0	\$0.00	0												
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA												
Total		134	\$36,276,816.01	100%	0	\$0.00													
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA												
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA												
Total		66	\$15,757,775.06	100%	0	\$0.00													
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA												
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA												
Total		38	\$5,315,577.30	100%	0	\$0.00													
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA												
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA												
Total		580	\$153,906,524.40	100%	0	\$0.00													
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA												
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA												
Total		303	\$20,076,516.21	100%	0	\$0.00													
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA												
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA												
Total		359	\$35,595,808.92	100%	0	\$0.00													
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA												
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA												
Total		254	\$30,030,144.22	100%	0	\$0.00													
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA												
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA												
Total		488	\$67,872,506.99	100%	0	\$0.00													
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA												
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA												
Total		1,178	\$316,769,628.26	100%	0	\$0.00													
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA												
	Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA												
Total		944	\$264,427,665.84	100%	0	\$0.00													
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA												
Total		946	\$253,953,595.49	100%	0	\$0.00													
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA												
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA												
Total		944	\$253,467,582.30	100%	0	\$0.00													
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA												
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA												
Total		196	\$12,584,673.96	100%	0	\$0.00													
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA												
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA												
Total		178	\$17,442,968.83	100%	0	\$0.00													
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA												
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA												
Total		92	\$10,792,162.53	100%	0	\$0.00													
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA												
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA												
Total		146	\$20,165,075.61	100%	0	\$0.00													

31413WNF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
31413WNH4	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA												
Total		1	\$980,000.00	100%	0	\$0.00													
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA												
Total		1	\$1,240,000.00	100%	0	\$0.00													
31413WP58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31413WP66	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA												
Total		1	\$775,000.00	100%	0	\$0.00													
31413WPL3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA												
Total		1	\$1,053,000.00	100%	0	\$0.00													
31413WPM1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA												
Total		1	\$2,140,000.00	100%	0	\$0.00													
31413WPR0	GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA												
Total		1	\$698,000.00	100%	0	\$0.00													
31413WPT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA												
Total		1	\$1,422,000.00	100%	0	\$0.00													
31413WQ24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA												
Total		1	\$1,306,500.00	100%	0	\$0.00													
31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA												
Total		3	\$3,426,000.00	100%	0	\$0.00													
31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00													
31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA												
Total		1	\$1,716,000.00	100%	0	\$0.00													
31413WQP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31413WRD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA												
Total		1	\$1,695,000.00	100%	0	\$0.00													
31413WRH0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA												
Total		1	\$4,828,000.00	100%	0	\$0.00													
31413WSF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA												
Total		1	\$1,479,000.00	100%	0	\$0.00													
31414ACL4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA												
Total		8	\$1,471,062.64	100%	0	\$0.00													
31414F7M7	Unavailable	4	\$737,363.52	100%	0	\$0.00	NA												
Total		4	\$737,363.52	100%	0	\$0.00													

31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA												
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA												
Total		70	\$4,752,237.88	100%	0	\$0.00													
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA												
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA												
Total		496	\$128,487,345.94	100%	0	\$0.00													
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA												
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA												
Total		43	\$13,269,842.92	100%	0	\$0.00													
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA												
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA												
Total		267	\$62,349,677.28	100%	0	\$0.00													
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA												
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA												
Total		354	\$88,518,822.73	100%	0	\$0.00													
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA												
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA												
Total		66	\$16,073,489.59	100%	0	\$0.00													
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA												
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA												
Total		10	\$1,426,452.27	100%	0	\$0.00													
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA												
	Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA												
Total		57	\$5,514,185.39	100%	0	\$0.00													
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA												
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA												
Total		10	\$1,476,873.19	100%	0	\$0.00													
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA												
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA												
Total		43	\$2,383,527.09	100%	0	\$0.00													
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA												
	Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA												
Total		81	\$5,343,335.41	100%	0	\$0.00													
31414M3N4	COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA												
	Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA												
Total		37	\$6,060,310.08	100%	0	\$0.00													
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA												
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA												
Total		32	\$7,611,310.66	100%	0	\$0.00													
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA												
	Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA												
Total		17	\$2,820,514.72	100%	0	\$0.00													
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA												
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA												
Total		10	\$2,408,792.36	100%	0	\$0.00													
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA												

	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,407,737.16	100%	0	\$0.00	0												
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,788,053.00	100%	0	\$0.00	0												
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,402,637.31	100%	0	\$0.00	0												
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$58,134,906.04	100%	0	\$0.00	0												
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,219,325.31	100%	0	\$0.00	0												
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,866,923.79	100%	0	\$0.00	0												
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,062,955.00	100%	0	\$0.00	0												
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,624,200.00	100%	0	\$0.00	0												
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$75,181,520.60	100%	0	\$0.00	0												
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,414,308.71	100%	0	\$0.00	0												
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,443,637.84	100%	0	\$0.00	0												
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$525,725.08	100%	0	\$0.00	0												
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,744.39	100%	0	\$0.00	0												
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$170,748.93	100%	0	\$0.00	0												
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,278,172.52	100%	0	\$0.00	0												
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,247,553.54	100%	0	\$0.00	0												
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA												
Total		9	\$1,848,199.01	100%	0	\$0.00													
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA												
	Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA												
Total		3	\$411,431.92	100%	0	\$0.00													
31414MW69	Unavailable	1	\$339,351.33	100%	0	\$0.00	NA												
Total		1	\$339,351.33	100%	0	\$0.00													
31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA												
Total		6	\$641,132.62	100%	0	\$0.00													
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA												
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA												
Total		113	\$7,652,909.84	100%	0	\$0.00													
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA												
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA												
Total		81	\$22,093,428.86	100%	0	\$0.00													
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA												
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA												
Total		169	\$21,794,076.69	100%	0	\$0.00													
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA												
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA												
Total		97	\$14,723,245.51	100%	0	\$0.00													
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA												
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA												
Total		114	\$25,637,955.79	100%	0	\$0.00													
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA												
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA												
Total		284	\$73,509,766.03	100%	0	\$0.00													
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA												
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA												
Total		103	\$25,016,690.23	100%	0	\$0.00													
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA												
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA												
Total		145	\$18,876,810.43	100%	0	\$0.00													
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA												
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA												
Total		48	\$6,234,326.45	100%	0	\$0.00													
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA												
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA												
Total		90	\$5,799,568.79	100%	0	\$0.00													
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA												
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA												
Total		57	\$5,583,140.03	100%	0	\$0.00													
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA												
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA												
Total		33	\$3,230,994.86	100%	0	\$0.00													

31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA												
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA												
Total		205	\$46,053,148.64	100%	0	\$0.00													
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA												
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA												
Total		144	\$30,526,054.28	100%	0	\$0.00													
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA												
Total		2	\$340,325.99	100%	0	\$0.00													
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA												
Total		1	\$118,790.58	100%	0	\$0.00													
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA												
Total		2	\$496,769.02	100%	0	\$0.00													
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA												
Total		1	\$74,853.83	100%	0	\$0.00													
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA												
Total		1	\$71,933.31	100%	0	\$0.00													
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA												
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA												
Total		30	\$7,036,890.17	100%	0	\$0.00													
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA												
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA												
Total		30	\$3,915,694.04	100%	0	\$0.00													
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA												
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA												
Total		50	\$9,469,656.69	100%	0	\$0.00													
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA												
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA												
Total		44	\$5,895,529.77	100%	0	\$0.00													
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA												
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA												
Total		166	\$21,676,317.82	100%	0	\$0.00													
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA												
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA												
Total		81	\$8,013,758.41	100%	0	\$0.00													
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA												
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA												
Total		47	\$11,848,172.29	100%	0	\$0.00													
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA												
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA												
Total		52	\$3,630,777.13	100%	0	\$0.00													
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA												
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA												
Total		133	\$22,326,421.24	100%	0	\$0.00													
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA												
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA												

31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA												
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA												
Total		34	\$4,356,600.56	100%	0	\$0.00													
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA												
Total		90	\$6,045,037.64	100%	0	\$0.00													
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA												
Total		163	\$15,992,217.87	100%	0	\$0.00													
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA												
Total		566	\$160,918,530.03	100%	0	\$0.00													
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA												
Total		17	\$5,091,068.91	100%	0	\$0.00													
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA												
Total		92	\$15,051,867.70	100%	0	\$0.00													
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA												
Total		8	\$1,112,768.23	100%	0	\$0.00													
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA												
Total		235	\$60,119,376.71	100%	0	\$0.00													
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA												
Total		24	\$5,855,443.31	100%	0	\$0.00													
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA												
Total		58	\$14,603,400.67	100%	0	\$0.00													
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA												
Total		198	\$25,901,809.23	100%	0	\$0.00													
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA												
Total		26	\$1,454,858.74	100%	0	\$0.00													
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA												
Total		29	\$2,773,572.75	100%	0	\$0.00													
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA												
Total		67	\$15,003,042.46	100%	0	\$0.00													
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA												
Total		60	\$3,015,251.54	100%	0	\$0.00													
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA												
Total		34	\$3,177,845.68	100%	0	\$0.00													
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA												
Total		172	\$33,422,796.70	100%	0	\$0.00													
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA												
Total		125	\$6,225,016.96	100%	0	\$0.00													
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA												
Total		84	\$18,600,175.16	100%	0	\$0.00													
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA												
Total		25	\$4,769,950.63	100%	0	\$0.00													

31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA												
Total		13	\$1,162,795.85	100%	0	\$0.00													
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA												
Total		37	\$3,245,946.92	100%	0	\$0.00													
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA												
Total		14	\$1,344,864.59	100%	0	\$0.00													
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA												
Total		27	\$1,694,513.81	100%	0	\$0.00													
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA												
Total		66	\$15,229,772.70	100%	0	\$0.00													
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA												
Total		218	\$46,225,260.81	100%	0	\$0.00													
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA												
Total		28	\$2,715,649.72	100%	0	\$0.00													
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA												
Total		16	\$3,809,638.89	100%	0	\$0.00													
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA												
Total		8	\$1,962,661.25	100%	0	\$0.00													
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA												
Total		43	\$5,573,690.24	100%	0	\$0.00													
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA												
Total		42	\$2,769,104.25	100%	0	\$0.00													
31415L4T1	Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA												
Total		96	\$19,025,968.61	100%	0	\$0.00													
31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA												
Total		52	\$11,341,113.38	100%	0	\$0.00													
31415L4V6	Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA												
Total		33	\$3,524,893.17	100%	0	\$0.00													
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA												
Total		18	\$2,220,434.92	100%	0	\$0.00													
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA												
Total		59	\$5,412,500.78	100%	0	\$0.00													
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA												
Total		31	\$5,576,216.18	100%	0	\$0.00													
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA												
Total		88	\$6,565,700.04	100%	0	\$0.00													
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA												
Total		19	\$3,865,947.64	100%	0	\$0.00													
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA												
Total		9	\$1,455,732.00	100%	0	\$0.00													
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA												

31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA												
Total		99	\$15,006,285.97	100%	0	\$0.00													
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA												
Total		53	\$10,000,934.88	100%	0	\$0.00													
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA												
Total		76	\$15,000,878.78	100%	0	\$0.00													
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA												
Total		65	\$10,008,611.78	100%	0	\$0.00													
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA												
Total		100	\$17,452,792.81	100%	0	\$0.00													
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA												
Total		17	\$2,545,077.32	100%	0	\$0.00													
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA												
Total		41	\$7,038,340.84	100%	0	\$0.00													
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA												
Total		13	\$1,544,225.19	100%	0	\$0.00													
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA												
Total		17	\$3,070,616.12	100%	0	\$0.00													
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA												
Total		106	\$21,149,590.76	100%	0	\$0.00													
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA												
Total		152	\$31,794,452.64	100%	0	\$0.00													
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA												
Total		23	\$3,004,802.03	100%	0	\$0.00													
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA												
Total		19	\$3,831,762.30	100%	0	\$0.00													
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA												
Total		19	\$4,053,475.84	100%	0	\$0.00													
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA												
Total		33	\$7,180,361.26	100%	0	\$0.00													
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA												
Total		30	\$5,424,674.87	100%	0	\$0.00													
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA												
Total		12	\$1,642,811.00	100%	0	\$0.00													
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA												
Total		32	\$6,694,354.04	100%	0	\$0.00													
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA												
Total		20	\$4,065,684.88	100%	0	\$0.00													
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA												
Total		24	\$3,369,584.88	100%	0	\$0.00													

31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA												
Total		24	\$4,007,412.00	100%	0	\$0.00													
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA												
Total		18	\$3,200,743.00	100%	0	\$0.00													
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA												
Total		12	\$2,318,331.79	100%	0	\$0.00													
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA												
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA												
Total		238	\$66,661,434.78	100%	0	\$0.00													
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA												
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA												
Total		144	\$33,359,856.50	100%	0	\$0.00													
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA												
Total		15	\$4,000,841.00	100%	0	\$0.00													
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA												
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA												
Total		110	\$28,818,638.32	100%	0	\$0.00													
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA												
	Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA												
Total		56	\$13,036,824.86	100%	0	\$0.00													
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA												
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA												
Total		76	\$20,243,149.00	100%	0	\$0.00													
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA												
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA												
Total		364	\$90,162,984.70	100%	0	\$0.00													
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA												
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA												
Total		257	\$66,003,058.97	100%	0	\$0.00													
31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA												
Total		22	\$3,233,281.24	100%	0	\$0.00													
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA												
Total		24	\$2,535,271.05	100%	0	\$0.00													
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA												
Total		226	\$22,388,131.12	100%	0	\$0.00													
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA												
Total		342	\$92,546,481.07	100%	0	\$0.00													
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA												
Total		70	\$16,312,220.37	100%	0	\$0.00													
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA												
Total		92	\$15,072,120.05	100%	0	\$0.00													
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA												
Total		20	\$4,735,671.64	100%	0	\$0.00													

31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA												
Total		5	\$1,490,800.00	100%	0	\$0.00													
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA												
Total		76	\$9,791,070.24	100%	0	\$0.00													
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA												
Total		59	\$3,719,589.82	100%	0	\$0.00													
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA												
Total		57	\$5,494,640.62	100%	0	\$0.00													
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA												
Total		25	\$5,889,672.16	100%	0	\$0.00													
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA												
Total		36	\$4,722,393.10	100%	0	\$0.00													
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA												
Total		80	\$4,494,716.74	100%	0	\$0.00													
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA												
Total		24	\$2,348,386.72	100%	0	\$0.00													
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA												
Total		20	\$3,720,616.36	100%	0	\$0.00													
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA												
Total		9	\$1,068,016.00	100%	0	\$0.00													
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA												
Total		35	\$6,134,797.75	100%	0	\$0.00													
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA												
Total		12	\$4,082,680.00	100%	0	\$0.00													
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA												
Total		15	\$5,088,105.00	100%	0	\$0.00													
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA												
Total		8	\$1,779,000.00	100%	0	\$0.00													
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA												
Total		12	\$3,080,453.79	100%	0	\$0.00													
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA												
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA												
Total		10	\$2,498,640.00	100%	0	\$0.00													
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA												
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA												
Total		20	\$4,201,525.00	100%	0	\$0.00													
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA												
Total		6	\$1,382,302.82	100%	0	\$0.00													
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA												
Total		42	\$7,071,199.54	100%	0	\$0.00													
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA												
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA												

31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA												
Total		5	\$1,156,499.40	100%	0	\$0.00													
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA												
Total		22	\$4,787,232.48	100%	0	\$0.00													
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA												
Total		20	\$3,547,996.25	100%	0	\$0.00													
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA												
Total		6	\$1,302,391.00	100%	0	\$0.00													
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA												
Total		12	\$2,052,085.77	100%	0	\$0.00													
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA												
Total		90	\$19,956,563.20	100%	0	\$0.00													
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA												
Total		107	\$30,085,534.99	100%	0	\$0.00													
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA												
Total		24	\$5,491,008.76	100%	0	\$0.00													
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA												
Total		795	\$210,466,848.66	100%	0	\$0.00													
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA												
Total		27	\$6,063,350.94	100%	0	\$0.00													
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA												
Total		64	\$8,427,113.21	100%	0	\$0.00													
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA												
Total		52	\$3,469,832.01	100%	0	\$0.00													
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA												
Total		29	\$2,872,119.88	100%	0	\$0.00													
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA												
Total		204	\$57,798,268.56	100%	0	\$0.00													
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA												
Total		30	\$11,335,500.00	100%	0	\$0.00													
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA												
Total		7	\$1,691,032.00	100%	0	\$0.00													
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA												
Total		18	\$4,980,952.48	100%	0	\$0.00													
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA												
Total		127	\$27,060,171.20	100%	0	\$0.00													
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA												
Total		40	\$10,498,598.62	100%	0	\$0.00													
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA												
Total		57	\$13,021,825.97	100%	0	\$0.00													

31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA												
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA												
Total		108	\$26,514,172.48	100%	0	\$0.00													
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA												
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA												
Total		152	\$28,773,342.54	100%	0	\$0.00													
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA												
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA												
Total		22	\$3,705,036.21	100%	0	\$0.00													
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA												
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA												
Total		18	\$1,695,667.03	100%	0	\$0.00													
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA												
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA												
Total		20	\$5,470,883.14	100%	0	\$0.00													
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA												
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA												
Total		22	\$2,051,898.71	100%	0	\$0.00													
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA												
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA												
Total		24	\$2,742,787.90	100%	0	\$0.00													
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA												
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA												
Total		133	\$26,829,477.39	100%	0	\$0.00													
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA												
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA												
Total		113	\$25,257,225.82	100%	0	\$0.00													
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA												
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA												
Total		27	\$2,773,647.35	100%	0	\$0.00													
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA												
Total		15	\$3,439,091.81	100%	0	\$0.00													
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA												
Total		57	\$12,000,557.00	100%	0	\$0.00													
31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA												
Total		35	\$7,000,347.00	100%	0	\$0.00													
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA												
Total		9	\$1,803,240.00	100%	0	\$0.00													
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA												
Total		21	\$4,322,950.88	100%	0	\$0.00													
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA												
Total		63	\$14,852,475.00	100%	0	\$0.00													
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA												
Total		43	\$9,935,547.06	100%	0	\$0.00													

31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA												
Total		28	\$1,738,348.74	100%	0	\$0.00													
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA												
Total		23	\$2,275,238.54	100%	0	\$0.00													
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA												
Total		35	\$4,640,030.88	100%	0	\$0.00													
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA												
Total		90	\$21,414,911.85	100%	0	\$0.00													
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA												
Total		31	\$5,254,187.63	100%	0	\$0.00													
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA												
Total		68	\$14,006,837.91	100%	0	\$0.00													
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA												
Total		17	\$2,370,681.01	100%	0	\$0.00													
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA												
Total		16	\$1,999,392.34	100%	0	\$0.00													
31415VVC6	Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA												
Total		33	\$4,998,000.00	100%	0	\$0.00													
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA												
Total		31	\$3,997,388.04	100%	0	\$0.00													
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA												
Total		30	\$3,000,570.00	100%	0	\$0.00													
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA												
Total		12	\$1,610,420.00	100%	0	\$0.00													
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA												
Total		28	\$2,990,100.00	100%	0	\$0.00													
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA												
Total		17	\$1,997,700.00	100%	0	\$0.00													
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA												
Total		17	\$1,997,125.00	100%	0	\$0.00													
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA												
Total		13	\$1,480,500.00	100%	0	\$0.00													
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA												
Total		24	\$2,002,500.00	100%	0	\$0.00													
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA												
Total		45	\$10,047,075.00	100%	0	\$0.00													
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA												
Total		40	\$10,087,475.00	100%	0	\$0.00													
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA												
Total		64	\$15,095,322.87	100%	0	\$0.00													
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA												

31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA												
Total		4	\$365,807.55	100%	0	\$0.00													
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA												
Total		8	\$692,240.21	100%	0	\$0.00													
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA												
Total		1	\$48,000.00	100%	0	\$0.00													
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA												
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA												
Total		51	\$6,480,584.51	100%	0	\$0.00													
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA												
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA												
Total		37	\$3,654,254.34	100%	0	\$0.00													
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA												
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA												
Total		60	\$3,794,359.40	100%	0	\$0.00													
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA												
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA												
Total		153	\$39,006,397.26	100%	0	\$0.00													
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA												
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA												
Total		52	\$13,498,371.19	100%	0	\$0.00													
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA												
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA												
Total		41	\$6,758,473.17	100%	0	\$0.00													
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA												
Total		6	\$1,171,761.92	100%	0	\$0.00													
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA												
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA												
Total		17	\$1,053,412.29	100%	0	\$0.00													
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA												
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA												
Total		51	\$6,742,417.61	100%	0	\$0.00													
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA												
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA												
Total		61	\$5,982,505.95	100%	0	\$0.00													
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA												
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA												
Total		33	\$2,313,193.47	100%	0	\$0.00													
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA												
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA												
Total		15	\$2,131,219.63	100%	0	\$0.00													
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA												
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA												
Total		12	\$1,975,058.87	100%	0	\$0.00													
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA												

	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,091,197.02	100%	0	\$0.00	0												
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,913,442.11	100%	0	\$0.00	0												
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,844,212.29	100%	0	\$0.00	0												
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,531,700.55	100%	0	\$0.00	0												
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,325,221.33	100%	0	\$0.00	0												
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$34,118,358.18	100%	0	\$0.00	0												
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,863,232.75	100%	0	\$0.00	0												
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,199,300.87	100%	0	\$0.00	0												
31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,577,272.25	100%	0	\$0.00	0												
31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,960,123.90	100%	0	\$0.00	0												
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,001,338.61	100%	0	\$0.00	0												
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,277,523.99	100%	0	\$0.00	0												
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,963,267.45	100%	0	\$0.00	0												
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$53,594,815.74	100%	0	\$0.00	0												
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$55,010,859.83	100%	0	\$0.00	0												
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,948,155.00	100%	0	\$0.00	0												
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,422,279.00	100%	0	\$0.00	0												
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,060,750.00	100%	0	\$0.00	0												
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,063,421.05	100%	0	\$0.00	0												
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,397,441.24	100%	0	\$0.00	0												
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,603,427.68	100%	0	\$0.00	0												
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,572,300.00	100%	0	\$0.00	0												
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,231,774.40	100%	0	\$0.00	0												
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,460,550.00	100%	0	\$0.00	0												
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,551,377.52	100%	0	\$0.00	0												
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,884,992.49	100%	0	\$0.00	0												
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$33,843,983.00	100%	0	\$0.00	0												
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,858,704.00	100%	0	\$0.00	0												
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,540,087.92	100%	0	\$0.00	0												
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,500,001.46	100%	0	\$0.00	0												
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,817,258.27	100%	0	\$0.00	0												
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA												
Total		53	\$6,903,025.39	100%	0	\$0.00													
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA												
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA												
Total		48	\$4,736,556.77	100%	0	\$0.00													
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA												
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA												
Total		102	\$6,170,237.81	100%	0	\$0.00													
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA												
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA												
Total		55	\$9,121,250.04	100%	0	\$0.00													
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA												
Total		18	\$4,512,660.00	100%	0	\$0.00													
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA												
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA												
Total		40	\$9,504,382.40	100%	0	\$0.00													
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA												
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA												
Total		52	\$3,617,313.30	100%	0	\$0.00													
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA												
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA												
Total		45	\$11,899,560.00	100%	0	\$0.00													
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA												
Total		9	\$2,077,323.39	100%	0	\$0.00													
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA												
Total		6	\$1,916,233.00	100%	0	\$0.00													
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA												
Total		25	\$5,651,490.00	100%	0	\$0.00													
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA												
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA												
Total		7	\$1,205,180.00	100%	0	\$0.00													
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA												
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA												
Total		31	\$2,013,915.00	100%	0	\$0.00													
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA												
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA												
Total		24	\$2,350,684.56	100%	0	\$0.00													
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA												
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA												
Total		24	\$3,167,754.23	100%	0	\$0.00													
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA												
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA												
Total		24	\$4,722,153.00	100%	0	\$0.00													
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA												
Total		54	\$3,262,031.07	100%	0	\$0.00													

31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,858,861.23	100%	0	\$0.00	0												
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,711,683.34	100%	0	\$0.00	0												
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,815,323.82	100%	0	\$0.00	0												
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,070,300.00	100%	0	\$0.00	0												
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,074,945.00	100%	0	\$0.00	0												
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,235,501.88	100%	0	\$0.00	0												
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,202,331.40	100%	0	\$0.00	0												
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,340,476.06	100%	0	\$0.00	0												
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,507,031.23	100%	0	\$0.00	0												
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,066,150.75	100%	0	\$0.00	0												
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,093,026.23	100%	0	\$0.00	0												
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,143,255.00	100%	0	\$0.00	0												
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,935,050.00	100%	0	\$0.00	0												
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,602,767.92	100%	0	\$0.00	0												
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,576,470.00	100%	0	\$0.00	0												
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,434,175.00	100%	0	\$0.00	0												
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,291,879.84	100%	0	\$0.00	0												
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,035,466.95	100%	0	\$0.00	0												
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA												
Total		113	\$28,731,269.22	100%	0	\$0.00													
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA												
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA												
Total		545	\$149,534,836.14	100%	0	\$0.00													
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA												
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA												
Total		316	\$102,081,317.19	100%	0	\$0.00													
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA												
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA												
Total		55	\$18,251,013.89	100%	0	\$0.00													
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA												
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA												
Total		15	\$5,527,926.57	100%	0	\$0.00													
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA												
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA												
Total		31	\$7,038,992.02	100%	0	\$0.00													
31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA												
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA												
Total		266	\$55,105,267.82	100%	0	\$0.00													
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA												
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA												
Total		674	\$45,689,306.83	100%	0	\$0.00													
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA												
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA												
Total		816	\$52,417,332.98	100%	0	\$0.00													
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA												
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA												
Total		332	\$19,345,936.06	100%	0	\$0.00													
31415XEH0	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA												
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA												
Total		662	\$66,083,629.81	100%	0	\$0.00													
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA												
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA												
Total		469	\$45,981,025.99	100%	0	\$0.00													
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA												
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA												
Total		141	\$13,877,594.39	100%	0	\$0.00													
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA												
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA												
Total		40	\$2,303,912.91	100%	0	\$0.00													
31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA												
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA												
Total		439	\$50,432,637.14	100%	0	\$0.00													
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA												
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA												

31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA												
Total		1	\$75,912.01	100%	0	\$0.00													
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA												
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA												
Total		547	\$113,116,678.95	100%	0	\$0.00													
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA												
	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA												
Total		24	\$4,152,651.86	100%	0	\$0.00													
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA												
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA												
Total		33	\$5,547,196.71	100%	0	\$0.00													
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA												
	Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA												
Total		70	\$10,333,444.44	100%	0	\$0.00													
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA												
	Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA												
Total		6	\$2,049,900.00	100%	0	\$0.00													
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA												
Total		59	\$15,311,482.40	100%	0	\$0.00													
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA												
Total		56	\$10,393,031.72	100%	0	\$0.00													
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA												
Total		14	\$2,857,162.67	100%	0	\$0.00													
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA												
Total		21	\$2,751,901.42	100%	0	\$0.00													
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA												
Total		12	\$2,093,875.00	100%	0	\$0.00													
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA												
Total		23	\$7,091,565.92	100%	0	\$0.00													
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA												
Total		18	\$5,536,196.00	100%	0	\$0.00													
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA												
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA												
Total		29	\$4,415,605.24	100%	0	\$0.00													
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA												
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA												
Total		12	\$1,242,050.00	100%	0	\$0.00													
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA												
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA												
Total		22	\$1,314,584.15	100%	0	\$0.00													
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA												
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA												
Total		266	\$48,343,565.98	100%	0	\$0.00													
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA												

	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,002,376.34	100%	0	\$0.00	0												
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,333,804.22	100%	0	\$0.00	0												
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,361,419.97	100%	0	\$0.00	0												
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,574,438.58	100%	0	\$0.00	0												
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,563,446.73	100%	0	\$0.00	0												
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,176,262.79	100%	0	\$0.00	0												
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,783,900.00	100%	0	\$0.00	0												
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,703,732.21	100%	0	\$0.00	0												
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,831,242.03	100%	0	\$0.00	0												
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,743,908.98	100%	0	\$0.00	0												
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$3,460,927.84	100%	0	\$0.00	0												
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,146,920.32	100%	0	\$0.00	0												
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,114,857.73	100%	0	\$0.00	0												
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,855,278.81	100%	0	\$0.00	0												
31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,960,917.72	100%	0	\$0.00	0												
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA												
Total		11	\$1,225,100.00	100%	0	\$0.00													
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA												
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA												
Total		46	\$11,396,180.43	100%	0	\$0.00													
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA												
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA												
Total		218	\$49,148,714.75	100%	0	\$0.00													
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA												
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA												
Total		60	\$11,618,373.71	100%	0	\$0.00													
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA												
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA												
Total		235	\$43,532,037.16	100%	0	\$0.00													
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA												
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA												
Total		25	\$3,383,225.00	100%	0	\$0.00													
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA												
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA												
Total		223	\$55,481,941.02	100%	0	\$0.00													
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA												
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA												
Total		14	\$2,025,710.22	100%	0	\$0.00													
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA												
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA												
Total		16	\$1,868,820.74	100%	0	\$0.00													
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA												
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA												
Total		38	\$9,660,007.00	100%	0	\$0.00													
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA												
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA												
Total		44	\$9,964,107.94	100%	0	\$0.00													
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA												
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA												
Total		109	\$28,811,317.52	100%	0	\$0.00													
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA												
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA												
Total		96	\$22,181,533.29	100%	0	\$0.00													
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA												
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA												
Total		61	\$10,524,544.90	100%	0	\$0.00													
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA												
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA												
Total		25	\$4,679,300.00	100%	0	\$0.00													
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA												
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA												

Total			13	\$2,232,600.00	100%	0	\$0.00												
31415XVL2	GMAC MORTGAGE, LLC		17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,789,885.00	100%	0	\$0.00												
31415XVM0	GMAC MORTGAGE, LLC		26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$22,573,978.44	100%	0	\$0.00												
31415XVN8	GMAC MORTGAGE, LLC		27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,756,728.23	100%	0	\$0.00												
31415XVP3	GMAC MORTGAGE, LLC		11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,144,345.00	100%	0	\$0.00												
31415XVR9	GMAC MORTGAGE, LLC		8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,925,446.31	100%	0	\$0.00												
31415XX22	WELLS FARGO BANK, N.A.		10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,110,258.09	100%	0	\$0.00												
31415XXL0	NATIONAL CITY BANK		58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,685,182.46	100%	0	\$0.00												
31415XXM8	NATIONAL CITY BANK		24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,223,831.51	100%	0	\$0.00												
31415XXN6	NATIONAL CITY BANK		21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,441,701.54	100%	0	\$0.00												
31415XXP1	NATIONAL CITY BANK		54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,466,453.36	100%	0	\$0.00												
31415XXQ9	NATIONAL CITY BANK		32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,398,621.77	100%	0	\$0.00												
31415XXS5	NATIONAL CITY BANK		28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,709,191.39	100%	0	\$0.00												
31415XXT3	NATIONAL CITY BANK		20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,962.28	100%	0	\$0.00												
31415XXV8	WELLS FARGO BANK, N.A.		8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,600,175.92	100%	0	\$0.00												
31415XXW6	WELLS FARGO BANK, N.A.		72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$27,764,865.72	100%	0	\$0.00												
31415XXX4	WELLS FARGO BANK, N.A.		164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$71,213,590.44	100%	0	\$0.00												
31415XXY2	WELLS FARGO BANK, N.A.		89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$74,777,987.21	100%	0	\$0.00	0												
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$97,094,772.79	100%	0	\$0.00	0												
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$41,032,057.68	100%	0	\$0.00	0												
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$21,021,064.14	100%	0	\$0.00	0												
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,131,497.15	100%	0	\$0.00	0												
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$75,163,886.21	100%	0	\$0.00	0												
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$11,812,802.03	100%	0	\$0.00	0												
31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$135,431,309.94	100%	0	\$0.00	0												
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$6,734,079.67	100%	0	\$0.00	0												
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,392,685.37	100%	0	\$0.00	0												
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,903,606.77	100%	0	\$0.00	0												
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,526,295.75	100%	0	\$0.00	0												
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$3,665,553.20	100%	0	\$0.00	0												
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,215,295.10	100%	0	\$0.00	0												
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,972,130.75	100%	0	\$0.00	0												
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$74,304,680.65	100%	0	\$0.00	0												
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,478	\$175,347,830.18	100%	0	\$0.00	0												
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$39,539,136.64	100%	0	\$0.00	0												
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$27,670,435.50	100%	0	\$0.00	0												
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,247,915.69	100%	0	\$0.00	0												
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA												
Total		9	\$2,749,250.00	100%	0	\$0.00													
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA												
Total		121	\$25,385,522.29	100%	0	\$0.00													
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA												
Total		8	\$1,841,040.84	100%	0	\$0.00													
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA												
Total		8	\$1,716,187.40	100%	0	\$0.00													
31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA												
Total		11	\$1,946,983.72	100%	0	\$0.00													
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA												
Total		10	\$1,940,599.23	100%	0	\$0.00													
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA												
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA												
Total		19	\$5,588,416.00	100%	0	\$0.00													
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA												
Total		6	\$1,258,977.36	100%	0	\$0.00													
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA												
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA												
Total		17	\$4,080,596.34	100%	0	\$0.00													
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA												
Total		71	\$4,781,325.29	100%	0	\$0.00													
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA												
Total		70	\$3,888,330.01	100%	0	\$0.00													
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA												
Total		68	\$6,652,479.88	100%	0	\$0.00													
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA												
Total		38	\$3,655,777.66	100%	0	\$0.00													
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA												
Total		124	\$16,080,925.88	100%	0	\$0.00													
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA												
Total		44	\$5,584,455.35	100%	0	\$0.00													
31415ZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA												
Total		60	\$15,462,189.61	100%	0	\$0.00													
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA												
Total		10	\$1,587,900.00	100%	0	\$0.00													
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA												
Total		12	\$1,558,632.89	100%	0	\$0.00													
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA												
Total		15	\$2,074,029.40	100%	0	\$0.00													
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA												
Total		32	\$3,811,082.11	100%	0	\$0.00													

31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA												
Total		58	\$8,220,505.45	100%	0	\$0.00	NA												
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA												
Total		16	\$1,048,302.18	100%	0	\$0.00	NA												
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA												
Total		7	\$1,552,060.58	100%	0	\$0.00	NA												
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA												
Total		9	\$1,607,909.06	100%	0	\$0.00	NA												
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA												
Total		19	\$3,358,699.96	100%	0	\$0.00	NA												
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA												
Total		8	\$1,261,351.66	100%	0	\$0.00	NA												
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA												
Total		13	\$3,050,092.45	100%	0	\$0.00	NA												
31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA												
Total		25	\$6,283,261.04	100%	0	\$0.00	NA												
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA												
Total		22	\$5,844,754.68	100%	0	\$0.00	NA												
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA												
Total		10	\$1,157,789.06	100%	0	\$0.00	NA												
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA												
Total		56	\$10,576,733.90	100%	0	\$0.00	NA												
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA												
Total		59	\$12,088,074.18	100%	0	\$0.00	NA												
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA												
Total		46	\$13,031,193.35	100%	0	\$0.00	NA												
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA												
Total		53	\$13,984,132.05	100%	0	\$0.00	NA												
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA												
Total		40	\$9,776,198.00	100%	0	\$0.00	NA												
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA												
Total		75	\$16,398,589.62	100%	0	\$0.00	NA												
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA												
Total		12	\$2,368,405.81	100%	0	\$0.00	NA												
31416AJH4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA												
Total		74	\$25,478,419.88	100%	0	\$0.00	NA												
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA												
Total		84	\$27,441,853.40	100%	0	\$0.00	NA												
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA												
Total		330	\$97,072,636.35	100%	0	\$0.00	NA												

31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$113,467,496.44	100%	0	\$0.00	0												
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$59,638,371.95	100%	0	\$0.00	0												
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$97,077,149.92	100%	0	\$0.00	0												
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,695,960.92	100%	0	\$0.00	0												
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,578,601.71	100%	0	\$0.00	0												
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,856,905.34	100%	0	\$0.00	0												
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,027,201.42	100%	0	\$0.00	0												
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,315,368.47	100%	0	\$0.00	0												
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,843,185.63	100%	0	\$0.00	0												
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$59,097,668.56	100%	0	\$0.00	0												
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,829,647.05	100%	0	\$0.00	0												
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$40,062,093.92	100%	0	\$0.00	0												
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,873,201.82	100%	0	\$0.00	0												
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,130,393.33	100%	0	\$0.00	0												
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,066,868.04	100%	0	\$0.00	0												
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,041,030.00	100%	0	\$0.00	0												
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA												
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA												
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA												
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA												
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA												
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA												
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA												
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.39%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA												
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												

AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA												
ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA												
AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA												
AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA												
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
BELCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA												
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA												
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA												
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA												

BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA												
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA												
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA												
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA												
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA												
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA												

	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA												
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA												
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA												
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA												
Total		300	\$35,133,104.41	100%	0	\$0.00													
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA												
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA												
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA												
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA												
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0												
VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0												

	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA												
Total		500	\$68,012,082.44	100%	0	\$0.00													
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA												
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA												
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA												
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA												
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA												
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA												
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA												
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA												
Total		146	\$20,070,244.45	100%	0	\$0.00													
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA												
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA												
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA												
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA												
Total		130	\$8,737,062.94	100%	0	\$0.00													
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA												
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA												
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA												
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA												
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA												
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA												

	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$311,998.83	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	\$96,000.00	0.26%	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	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	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	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	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	\$405,539.96	1.08%	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	\$94,114.84	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	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	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	\$101,000.00	0.27%	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	\$87,918.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$198,427.80	0.53%	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	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	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	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$37,732,743.00	100%	0	\$0.00	NA												
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	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	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA												
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA												
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA												
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA												
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA												
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA												

	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA												
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA												
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA												
Total		432	\$58,468,896.12	100%	0	\$0.00													
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA												
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA												
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA												
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA												
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA												

FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA												
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA												
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA												
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$173,842.70	0.41%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA												
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	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	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	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	\$169,842.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$42,899,833.00	100%	0	\$0.00	0												
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	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	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$36,066.56	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	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$95,900.00	0.25%	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	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	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	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	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	\$46,083.30	0.12%	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	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	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	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA												
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA												
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA												
Total		625	\$39,188,087.00	100%	0	\$0.00													
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA												
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA												
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA												
Total		178	\$17,279,695.66	100%	0	\$0.00													
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA												
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA												

	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA												
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA												
Total		81	\$14,709,028.51	100%	0	\$0.00													
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA												
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA												
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA												
Total		44	\$11,861,564.02	100%	0	\$0.00													
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA												
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA												
Total		63	\$13,847,728.78	100%	0	\$0.00													
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA												

	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,464,020.04	100%	0	\$0.00	0												
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,847,155.00	100%	0	\$0.00	0												
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	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	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	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	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$397,594.22	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	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	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	\$2,271,924.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	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	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,584.87	0.28%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA												
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA												
UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA												

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

31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$46,364,368.78	100%	0	\$0.00	NA												
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$175,909,408.22	100%	0	\$0.00	NA												
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$114,580,071.08	100%	0	\$0.00	NA												
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$198,391,166.12	100%	0	\$0.00	NA												
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$195,100,455.13	100%	0	\$0.00	NA												
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$167,056,372.82	100%	0	\$0.00	NA												
31412TzM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$98,170,443.73	100%	0	\$0.00	NA												
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,803,015.89	100%	0	\$0.00	NA												
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		905	\$245,875,866.95	100%	0	\$0.00	NA												
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$31,291,855.38	100%	0	\$0.00	NA												
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$180,108,329.42	100%	0	\$0.00	NA												
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,126,720.17	100%	0	\$0.00	NA												
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,793,263.55	100%	0	\$0.00	NA												
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,000.00	100%	0	\$0.00	NA												
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$746,000.00	100%	0	\$0.00	NA												
31413WRS6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$787,000.00	100%	0	\$0.00	NA												
31413WRT4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA												
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA												
Total		15	\$3,711,686.83	100%	0	\$0.00													
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA												
	Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA												
Total		41	\$8,853,210.51	100%	0	\$0.00													
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA												
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA												
Total		13	\$2,858,979.65	100%	0	\$0.00													
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA												
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA												
Total		11	\$3,126,268.36	100%	0	\$0.00													
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA												
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA												
Total		26	\$7,372,444.00	100%	0	\$0.00													
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA												
Total		11	\$3,690,341.01	100%	0	\$0.00													
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA												
	Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA												
Total		41	\$10,760,977.63	100%	0	\$0.00													
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA												
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA												
Total		206	\$28,062,201.32	100%	0	\$0.00													
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA												
	Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA												
Total		61	\$8,275,724.21	100%	0	\$0.00													
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA												
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA												
Total		92	\$5,264,282.52	100%	0	\$0.00													
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA												
	Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA												
Total		242	\$13,808,477.19	100%	0	\$0.00													
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA												
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA												
Total		269	\$16,931,468.58	100%	0	\$0.00													
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA												
Total		2	\$102,213.77	100%	0	\$0.00													
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA												
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA												
Total		73	\$26,185,479.27	100%	0	\$0.00													
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA												
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA												
Total		172	\$38,568,769.30	100%	0	\$0.00													
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA												
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA												
Total		123	\$28,794,429.01	100%	0	\$0.00													

	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA												
Total		12	\$1,715,861.37	100%	0	\$0.00													
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA												
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA												
Total		67	\$11,524,201.72	100%	0	\$0.00													
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA												
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA												
Total		77	\$7,282,585.79	100%	0	\$0.00													
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA												
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA												
Total		172	\$26,727,758.66	100%	0	\$0.00													
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA												
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA												
Total		48	\$7,613,294.84	100%	0	\$0.00													
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA												
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA												
Total		8	\$1,683,116.08	100%	0	\$0.00													
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA												
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA												
Total		16	\$3,397,958.08	100%	0	\$0.00													
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA												
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA												
Total		388	\$94,653,532.66	100%	0	\$0.00													
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA												
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA												
Total		39	\$3,359,441.74	100%	0	\$0.00													
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA												
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA												
Total		35	\$4,465,016.73	100%	0	\$0.00													
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA												
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA												
Total		233	\$35,547,436.89	100%	0	\$0.00													
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA												
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA												
Total		40	\$11,170,403.64	100%	0	\$0.00													
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA												
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA												
Total		77	\$21,363,596.01	100%	0	\$0.00													
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA												
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA												
Total		55	\$14,491,612.80	100%	0	\$0.00													
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA												
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA												
Total		9	\$1,295,676.00	100%	0	\$0.00													
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA												
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA												

31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA												
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA												
Total		14	\$3,558,964.01	100%	0	\$0.00													
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA												
Total		26	\$3,094,453.25	100%	0	\$0.00													
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA												
Total		31	\$3,935,821.15	100%	0	\$0.00													
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA												
Total		27	\$1,473,122.45	100%	0	\$0.00													
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA												
Total		14	\$2,226,257.41	100%	0	\$0.00													
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA												
Total		56	\$7,405,868.43	100%	0	\$0.00													
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA												
Total		116	\$18,880,847.96	100%	0	\$0.00													
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA												
Total		54	\$8,473,343.64	100%	0	\$0.00													
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA												
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA												
Total		37	\$3,554,183.84	100%	0	\$0.00													
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA												
Total		71	\$14,406,796.52	100%	0	\$0.00													
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA												
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA												
Total		56	\$10,301,345.82	100%	0	\$0.00													
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA												
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA												
Total		52	\$10,199,667.97	100%	0	\$0.00													
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA												
	Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA												
Total		67	\$10,999,976.67	100%	0	\$0.00													
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA												
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA												
Total		18	\$2,519,358.36	100%	0	\$0.00													
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA												
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA												
Total		18	\$3,672,001.29	100%	0	\$0.00													
31415BxB0	CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA												
	Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA												
Total		54	\$9,043,603.19	100%	0	\$0.00													
31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA												
	Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA												
Total		42	\$5,452,486.46	100%	0	\$0.00													
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA												

	Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,223,192.58	100%	0	\$0.00	0												
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,777,409.30	100%	0	\$0.00	0												
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,319,950.96	100%	0	\$0.00	0												
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$18,855,964.59	100%	0	\$0.00	0												
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,993,066.76	100%	0	\$0.00	0												
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,225,719.38	100%	0	\$0.00	0												
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,870,898.04	100%	0	\$0.00	0												
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,509,241.08	100%	0	\$0.00	0												
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,559,107.66	100%	0	\$0.00	0												
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,714,330.54	100%	0	\$0.00	0												
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,287,648.08	100%	0	\$0.00	0												
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,587,138.21	100%	0	\$0.00	0												
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,224,861.01	100%	0	\$0.00	0												
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,026,203.93	100%	0	\$0.00	0												
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,043,691.00	100%	0	\$0.00	0												
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,515,384.00	100%	0	\$0.00	0												
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,152,238.80	100%	0	\$0.00	0												
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,557,082.43	100%	0	\$0.00	0												
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,658,725.00	100%	0	\$0.00	0												
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,944,922.00	100%	0	\$0.00	0												
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA												
Total		70	\$15,000,163.00	100%	0	\$0.00													
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA												
Total		24	\$4,000,271.00	100%	0	\$0.00													
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA												
Total		23	\$5,000,409.00	100%	0	\$0.00													
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA												
Total		48	\$9,500,875.00	100%	0	\$0.00													
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA												
Total		79	\$17,000,469.38	100%	0	\$0.00													
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA												
Total		15	\$3,018,025.51	100%	0	\$0.00													
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA												
Total		8	\$2,169,472.00	100%	0	\$0.00													
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA												
Total		31	\$6,028,055.00	100%	0	\$0.00													
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA												
Total		16	\$2,888,762.00	100%	0	\$0.00													
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA												
Total		145	\$31,458,214.59	100%	0	\$0.00													
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA												
Total		31	\$1,846,449.90	100%	0	\$0.00													
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA												
Total		18	\$1,819,167.44	100%	0	\$0.00													
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA												
Total		94	\$21,965,605.07	100%	0	\$0.00													
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA												
Total		79	\$20,165,666.97	100%	0	\$0.00													
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA												
Total		695	\$164,577,164.41	100%	0	\$0.00													
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA												
Total		361	\$79,273,780.44	100%	0	\$0.00													
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA												
Total		23	\$5,664,590.65	100%	0	\$0.00													
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA												
Total		99	\$20,110,683.91	100%	0	\$0.00													
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA												
Total		56	\$3,926,537.07	100%	0	\$0.00													
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA												
Total		32	\$1,969,286.39	100%	0	\$0.00													
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA												

	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA												
Total		18	\$3,248,724.19	100%	0	\$0.00													
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA												
Total		29	\$6,892,289.12	100%	0	\$0.00													
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA												
Total		6	\$1,202,197.16	100%	0	\$0.00													
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA												
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA												
Total		7	\$941,358.27	100%	0	\$0.00													
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA												
Total		29	\$3,593,520.63	100%	0	\$0.00													
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA												
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA												
Total		29	\$4,161,460.39	100%	0	\$0.00													
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA												
Total		7	\$684,771.52	100%	0	\$0.00													
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA												
Total		5	\$685,982.60	100%	0	\$0.00													
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA												
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA												
Total		11	\$2,057,660.47	100%	0	\$0.00													
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA												
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA												
Total		15	\$2,304,985.96	100%	0	\$0.00													
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA												
Total		62	\$11,624,387.67	100%	0	\$0.00													
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA												
Total		58	\$11,413,600.89	100%	0	\$0.00													
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA												
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA												
Total		8	\$1,394,672.06	100%	0	\$0.00													
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA												
Total		5	\$1,274,538.51	100%	0	\$0.00													
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA												
Total		6	\$1,412,509.34	100%	0	\$0.00													
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA												
Total		3	\$793,458.54	100%	0	\$0.00													
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA												
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA												
Total		30	\$5,051,793.91	100%	0	\$0.00													
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA												
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA												
Total		16	\$3,209,959.68	100%	0	\$0.00													

31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA												
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA												
Total		26	\$3,181,243.16	100%	0	\$0.00	NA												
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA												
Total		13	\$3,272,483.44	100%	0	\$0.00	NA												
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA												
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA												
Total		14	\$1,133,369.10	100%	0	\$0.00	NA												
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA												
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA												
Total		17	\$1,576,272.04	100%	0	\$0.00	NA												
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA												
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA												
Total		7	\$1,177,261.52	100%	0	\$0.00	NA												
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA												
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA												
Total		13	\$1,636,886.24	100%	0	\$0.00	NA												
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA												
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA												
Total		16	\$3,278,035.61	100%	0	\$0.00	NA												
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA												
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA												
Total		34	\$5,220,618.35	100%	0	\$0.00	NA												
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA												
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA												
Total		19	\$2,235,740.54	100%	0	\$0.00	NA												
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA												
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA												
Total		23	\$3,135,618.35	100%	0	\$0.00	NA												
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA												
Total		11	\$1,689,763.16	100%	0	\$0.00	NA												
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA												
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA												
Total		38	\$5,928,278.68	100%	0	\$0.00	NA												
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA												
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA												
Total		208	\$33,110,996.12	100%	0	\$0.00	NA												
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA												
	Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA												
Total		142	\$19,739,579.86	100%	0	\$0.00	NA												
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA												
	Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA												
Total		23	\$1,643,173.90	100%	0	\$0.00	NA												
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA												
	Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA												
Total		33	\$1,852,455.44	100%	0	\$0.00	NA												

31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA												
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA												
Total		16	\$2,599,170.18	100%	0	\$0.00													
31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA												
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA												
Total		58	\$13,875,101.11	100%	0	\$0.00													
31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA												
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA												
Total		146	\$32,068,163.35	100%	0	\$0.00													
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	0	\$0.00	NA												
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA												
Total		193	\$50,141,175.22	100%	0	\$0.00													
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA												
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA												
Total		129	\$15,285,451.80	100%	0	\$0.00													
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA												
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA												
Total		304	\$42,237,579.36	100%	0	\$0.00													
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA												
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA												
Total		232	\$37,887,804.86	100%	0	\$0.00													
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA												
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA												
Total		232	\$68,478,502.83	100%	0	\$0.00													
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA												
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA												
Total		207	\$65,682,759.95	100%	0	\$0.00													
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA												
	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA												
Total		209	\$57,844,909.33	100%	0	\$0.00													
31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA												
	Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA												
Total		161	\$10,807,826.72	100%	0	\$0.00													
31415WPH0	SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA												
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA												
Total		168	\$16,535,598.04	100%	0	\$0.00													
31415WPJ6	SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA												
	Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA												
Total		94	\$11,067,871.86	100%	0	\$0.00													
31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA												
	Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA												
Total		66	\$16,726,369.40	100%	0	\$0.00													
31415WPM9	SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA												
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA												
Total		192	\$26,311,970.56	100%	0	\$0.00													
31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA												

	Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA												
Total		146	\$23,739,899.77	100%	0	\$0.00													
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA												
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA												
Total		74	\$20,176,827.93	100%	0	\$0.00													
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA												
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA												
Total		203	\$54,300,166.35	100%	0	\$0.00													
31415WPR8	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA												
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA												
Total		227	\$63,765,845.97	100%	0	\$0.00													
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA												
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA												
Total		248	\$70,472,704.90	100%	0	\$0.00													
31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA												
	Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA												
Total		141	\$8,716,816.01	100%	0	\$0.00													
31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0	\$0.00	NA												
	Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA												
Total		73	\$7,108,077.87	100%	0	\$0.00													
31415WPV9	SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0	\$0.00	NA												
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA												
Total		47	\$5,551,229.00	100%	0	\$0.00													
31415WPW7	SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA												
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA												
Total		71	\$9,779,457.41	100%	0	\$0.00													
31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0	\$0.00	NA												
	Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA												
Total		66	\$10,732,084.31	100%	0	\$0.00													
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA												
	Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA												
Total		24	\$5,497,422.38	100%	0	\$0.00													
31415WPZ0	SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA												
	Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA												
Total		103	\$6,389,036.48	100%	0	\$0.00													
31415WQA4	SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA												
	Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA												
Total		41	\$10,632,170.35	100%	0	\$0.00													
31415WQB2	SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA												
	Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA												
Total		204	\$51,243,765.37	100%	0	\$0.00													
31415WQC0	SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0	\$0.00	NA												
	Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA												
Total		197	\$51,941,629.09	100%	0	\$0.00													
31415WQD8	SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	0	\$0.00	NA												
	Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA												

31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA												
Total		18	\$2,957,950.00	100%	0	\$0.00													
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA												
Total		12	\$1,971,550.00	100%	0	\$0.00													
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA												
Total		20	\$2,608,650.00	100%	0	\$0.00													
31415XBX8	Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA												
Total		7	\$1,004,600.00	100%	0	\$0.00													
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA												
Total		17	\$2,037,550.00	100%	0	\$0.00													
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA												
Total		2	\$242,238.24	100%	0	\$0.00													
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA												
Total		8	\$943,140.35	100%	0	\$0.00													
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA												
Total		31	\$4,982,160.29	100%	0	\$0.00													
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA												
Total		12	\$3,724,012.00	100%	0	\$0.00													
31415XHF1	BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA												
Total		8	\$1,742,762.15	100%	0	\$0.00													
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA												
Total		79	\$19,820,781.43	100%	0	\$0.00													
31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA												
Total		320	\$41,768,360.45	100%	0	\$0.00													
31415XHJ3	BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA												
Total		270	\$16,888,545.86	100%	0	\$0.00													
31415XHKO	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA												
Total		225	\$22,077,894.65	100%	0	\$0.00													
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA												
Total		595	\$161,439,207.51	100%	0	\$0.00													
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA												
Total		144	\$23,264,524.02	100%	0	\$0.00													
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA												
Total		57	\$14,398,627.05	100%	0	\$0.00													
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA												
Total		22	\$1,303,144.78	100%	0	\$0.00													
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA												
Total		24	\$6,790,531.35	100%	0	\$0.00													
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA												
Total		71	\$9,117,640.16	100%	0	\$0.00													
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA												

31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,590,264.18	100%	0	\$0.00	0												
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,980,125.00	100%	0	\$0.00	0												
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,160,253.08	100%	0	\$0.00	0												
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,650,498.15	100%	0	\$0.00	0												
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,178,430.00	100%	0	\$0.00	0												
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,848,329.96	100%	0	\$0.00	0												
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,169,300.00	100%	0	\$0.00	0												
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,792,209.11	100%	0	\$0.00	0												
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,395,356.74	100%	0	\$0.00	0												
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,149,450.00	100%	0	\$0.00	0												
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,985,350.11	100%	0	\$0.00	0												
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,453,164.19	100%	0	\$0.00	0												
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,990,843.30	100%	0	\$0.00	0												
31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$379,070.71	100%	0	\$0.00	0												
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$62,208.21	100%	0	\$0.00	0												
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,854,199.54	100%	0	\$0.00	0												
31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA												
Total		17	\$1,745,011.99	100%	0	\$0.00													
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA												
Total		2	\$186,635.55	100%	0	\$0.00													
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA												
Total		2	\$175,723.91	100%	0	\$0.00													
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA												
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA												
Total		8	\$606,525.64	100%	0	\$0.00													
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA												
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA												
Total		15	\$1,395,323.79	100%	0	\$0.00													
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA												
Total		2	\$131,595.01	100%	0	\$0.00													
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA												
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA												
Total		2	\$116,539.46	100%	0	\$0.00													
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA												
Total		1	\$169,699.75	100%	0	\$0.00													
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA												
Total		2	\$208,219.20	100%	0	\$0.00													
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA												
Total		4	\$464,310.89	100%	0	\$0.00													
31415Y3G2	U.S. BANK N.A.	5	\$478,207.78	20.82%	0	\$0.00	NA												
	Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA												
Total		28	\$2,296,547.27	100%	0	\$0.00													
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA												
Total		4	\$398,875.45	100%	0	\$0.00													
31415Y3L1	U.S. BANK N.A.	1	\$60,000.00	8.12%	0	\$0.00	NA												
	Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA												
Total		9	\$738,846.33	100%	0	\$0.00													
31415Y3M9	U.S. BANK N.A.	1	\$28,576.47	17.7%	0	\$0.00	NA												
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA												
Total		2	\$161,443.81	100%	0	\$0.00													
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA												
Total		16	\$3,430,365.24	100%	0	\$0.00													
31415Y3W7	GMAC BANK	12	\$3,082,579.79	100%	0	\$0.00	NA												
Total		12	\$3,082,579.79	100%	0	\$0.00													
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA												
Total		35	\$6,982,491.86	100%	0	\$0.00													
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA												
Total		32	\$6,931,755.56	100%	0	\$0.00													
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA												

31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,107,412.49	100%	0	\$0.00	0												
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,958,046.00	100%	0	\$0.00	0												
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,912,350.00	100%	0	\$0.00	0												
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,582,638.20	100%	0	\$0.00	0												
31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,244.64	100%	0	\$0.00	0												
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,729,400.00	100%	0	\$0.00	0												
31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,499,700.00	100%	0	\$0.00	0												
31415YED7	Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,126,765.38	100%	0	\$0.00	0												
31415YEF2	SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,061,575.42	100%	0	\$0.00	0												
31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,830,928.77	100%	0	\$0.00	0												
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,614,556.86	100%	0	\$0.00	0												
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,407,256.48	100%	0	\$0.00	0												
31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,534,221.62	100%	0	\$0.00	0												
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,034,653.93	100%	0	\$0.00	0												
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,261,489.05	100%	0	\$0.00	0												
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,183,472.08	100%	0	\$0.00	0												
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA												
Total		11	\$1,884,925.00	100%	0	\$0.00													
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA												
Total		11	\$2,417,909.51	100%	0	\$0.00													
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA												
Total		40	\$5,792,988.91	100%	0	\$0.00													
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA												
Total		20	\$4,816,900.00	100%	0	\$0.00													
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA												
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA												
Total		129	\$28,478,411.62	100%	0	\$0.00													
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA												
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA												
Total		9	\$1,501,905.48	100%	0	\$0.00													
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA												
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA												
Total		11	\$1,634,373.31	100%	0	\$0.00													
31416AJV3	GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA												
Total		39	\$8,820,625.00	100%	0	\$0.00													
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA												
Total		58	\$14,262,719.00	100%	0	\$0.00													
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA												
Total		23	\$4,710,000.00	100%	0	\$0.00													
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA												
Total		29	\$5,101,400.00	100%	0	\$0.00													
31416AK33	CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA												
	Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA												
Total		56	\$15,527,508.94	100%	0	\$0.00													
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA												
	Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA												
Total		52	\$15,822,321.00	100%	0	\$0.00													
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA												
	Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA												
Total		897	\$236,611,805.87	100%	0	\$0.00													
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA												
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA												
Total		772	\$208,894,449.51	100%	0	\$0.00													
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA												
	Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA												
Total		631	\$163,467,287.66	100%	0	\$0.00													
31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA												
	Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA												
Total		274	\$64,888,222.41	100%	0	\$0.00													
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA												

	Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA												
Total		15	\$3,079,749.84	100%	0	\$0.00													
31416AL32	CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA												
	Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA												
Total		77	\$19,533,187.43	100%	0	\$0.00													
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA												
	Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA												
Total		1,299	\$246,093,490.58	100%	0	\$0.00													
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA												
	Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA												
Total		386	\$64,266,942.05	100%	0	\$0.00													
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA												
	Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA												
Total		132	\$27,634,160.40	100%	0	\$0.00													
31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA												
	Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA												
Total		123	\$26,727,966.84	100%	0	\$0.00													
31416AL99	CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA												
	Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA												
Total		85	\$11,993,899.64	100%	0	\$0.00													
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA												
	Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA												
Total		175	\$43,270,847.66	100%	0	\$0.00													
31416ALC2	CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA												
	Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA												
Total		106	\$30,926,951.13	100%	0	\$0.00													
31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA												
	Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA												
Total		107	\$25,999,990.34	100%	0	\$0.00													
31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA												
	Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA												
Total		76	\$21,005,827.17	100%	0	\$0.00													
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA												
	Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA												
Total		73	\$19,443,433.11	100%	0	\$0.00													
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA												
	Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA												
Total		64	\$19,380,304.38	100%	0	\$0.00													
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA												
	Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA												
Total		39	\$14,438,450.92	100%	0	\$0.00													
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA												
	Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA												
Total		62	\$8,290,275.07	100%	0	\$0.00													
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA												
	Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA												

31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA												
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA												
Total		9	\$2,252,100.00	100%	0	\$0.00													
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA												
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA												
Total		32	\$9,744,624.23	100%	0	\$0.00													
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA												
Total		62	\$13,086,576.00	100%	0	\$0.00													
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA												
Total		59	\$9,978,240.67	100%	0	\$0.00													
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA												
Total		23	\$3,187,573.20	100%	0	\$0.00													
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA												
Total		53	\$9,640,127.00	100%	0	\$0.00													
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA												
Total		46	\$8,138,732.61	100%	0	\$0.00													
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA												
Total		17	\$2,263,424.00	100%	0	\$0.00													
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA												
Total		27	\$4,632,611.00	100%	0	\$0.00													
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA												
Total		39	\$6,968,075.00	100%	0	\$0.00													
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA												
Total		40	\$7,113,875.00	100%	0	\$0.00													
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA												
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA												
Total		31	\$2,159,833.10	100%	0	\$0.00													
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA												
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA												
Total		27	\$2,694,584.98	100%	0	\$0.00													
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA												
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA												
Total		86	\$20,165,352.00	100%	0	\$0.00													
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA												
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA												
Total		55	\$13,885,507.00	100%	0	\$0.00													
31416AR85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA												
	Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA												
Total		38	\$8,424,372.67	100%	0	\$0.00													
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA												
Total		28	\$3,902,502.17	100%	0	\$0.00													
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA												
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA												

31416BCN6	Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA												
Total		35	\$10,068,165.43	100%	0	\$0.00													
31416BCP1	Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA												
Total		32	\$9,827,498.44	100%	0	\$0.00													
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA												
Total		32	\$7,411,325.00	100%	0	\$0.00													
31416BCS5	U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA												
	Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA												
Total		19	\$1,110,481.29	100%	0	\$0.00													
31416BCT3	U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA												
	Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA												
Total		64	\$20,368,345.00	100%	0	\$0.00													
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA												
	Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA												
Total		11	\$1,062,622.67	100%	0	\$0.00													
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA												
Total		29	\$5,074,950.00	100%	0	\$0.00													
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA												
Total		78	\$14,739,825.00	100%	0	\$0.00													
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA												
Total		10	\$1,537,350.00	100%	0	\$0.00													
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA												
Total		22	\$5,218,025.00	100%	0	\$0.00													
31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA												
Total		144	\$32,933,150.00	100%	0	\$0.00													
31416BDF2	NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA												
Total		10	\$1,063,517.45	100%	0	\$0.00													
31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA												
	Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA												
Total		205	\$27,690,220.54	100%	0	\$0.00													
31416BDH8	WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA												
	Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA												
Total		246	\$13,629,116.00	100%	0	\$0.00													
31416BDJ4	WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA												
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA												
Total		67	\$3,271,925.71	100%	0	\$0.00													
31416BDK1	WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA												
	Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA												
Total		240	\$22,166,008.69	100%	0	\$0.00													
31416BDL9	WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA												
	Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA												
Total		29	\$2,564,950.49	100%	0	\$0.00													
31416BDM7	WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71%	0	\$0.00	NA												
	Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA												

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

	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$192,572.37	4.96%	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	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	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	\$29,819.41	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	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	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	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,881,332.72	100%	0	\$0.00	NA												
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,397,424.02	100%	0	\$0.00	NA												
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$190,121.11	2.09%	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	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	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	\$149,660.67	1.65%	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	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,078,452.96	100%	0	\$0.00	NA												
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	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	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,132.03	100%	0	\$0.00	0												
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,583,842.00	100%	0	\$0.00	0												
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,248,405.70	100%	0	\$0.00	0												
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,649,625.57	100%	0	\$0.00	0												
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,308,021.68	100%	0	\$0.00	0												
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,381,899.27	100%	0	\$0.00	0												
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,574,528.35	100%	0	\$0.00	0												
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,677,398.54	100%	0	\$0.00	0												
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0												
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0												
DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0												
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												

ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA												
AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA												
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA												
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA												
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA												
CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA												
CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA												

COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$31,357.67	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0												
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0												
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA												
HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA												
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA												
MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA												
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA												
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA												
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA												
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA												
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA												
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA												
S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA												
SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA												

ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA												
AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA												
AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA												
ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA												
BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA												
BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA												
BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA												
CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA												
CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA												
CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA												

	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA												
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA												
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA												
Total		236	\$63,562,353.00	100%	0	\$0.00	NA												
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA												
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA												
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA												
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA												
Total		54	\$13,577,328.65	100%	0	\$0.00	NA												
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA												
Total		7	\$1,442,891.94	100%	0	\$0.00	NA												
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA												
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA												
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA												

31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA												
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA												
Total		333	\$86,345,972.41	100%	0	\$0.00													
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA												
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA												
Total		43	\$7,277,822.54	100%	0	\$0.00													
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA												
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA												
Total		48	\$6,701,683.12	100%	0	\$0.00													
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA												
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA												
Total		163	\$39,123,332.82	100%	0	\$0.00													
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA												
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA												
Total		276	\$65,692,476.15	100%	0	\$0.00													
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA												
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA												
Total		91	\$18,642,175.06	100%	0	\$0.00													
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA												
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA												
Total		52	\$12,620,745.61	100%	0	\$0.00													
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA												
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA												
Total		138	\$34,818,785.67	100%	0	\$0.00													
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA												
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA												
Total		116	\$22,025,362.48	100%	0	\$0.00													
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA												
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA												
Total		7	\$1,205,578.07	100%	0	\$0.00													
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA												
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA												
Total		105	\$6,872,434.09	100%	0	\$0.00													
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA												
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA												
Total		95	\$9,414,335.39	100%	0	\$0.00													
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA												
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA												
Total		68	\$8,049,356.69	100%	0	\$0.00													
31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA												
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA												
Total		102	\$14,136,631.07	100%	0	\$0.00													
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA												
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA												
Total		129	\$7,407,305.60	100%	0	\$0.00													
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA												

	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA												
Total		62	\$6,118,041.64	100%	0	\$0.00													
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA												
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA												
Total		30	\$3,571,354.12	100%	0	\$0.00													
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA												
Total		51	\$7,008,051.52	100%	0	\$0.00													
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA												
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA												
Total		23	\$6,726,647.43	100%	0	\$0.00													
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA												
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA												
Total		189	\$35,682,261.30	100%	0	\$0.00													
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA												
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA												
Total		116	\$23,210,434.68	100%	0	\$0.00													
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA												
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA												
Total		39	\$7,012,016.06	100%	0	\$0.00													
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA												
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA												
Total		9	\$1,189,576.49	100%	0	\$0.00													
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA												
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA												
Total		22	\$3,693,688.05	100%	0	\$0.00													
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA												
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA												
Total		16	\$2,822,506.61	100%	0	\$0.00													
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA												
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA												
Total		61	\$10,709,231.82	100%	0	\$0.00													
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA												
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA												
Total		62	\$7,925,946.69	100%	0	\$0.00													
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA												
	Unavailable	75	\$20,671,878.83	93.73%	0	\$0.00	NA												
Total		80	\$22,054,178.51	100%	0	\$0.00													
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA												
	Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA												
Total		16	\$3,863,252.00	100%	0	\$0.00													
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA												
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA												
Total		58	\$3,109,533.32	100%	0	\$0.00													
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA												
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA												
Total		43	\$3,925,170.89	100%	0	\$0.00													

31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,000,000.00	100%	0	\$0.00	0												
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,000,000.00	100%	0	\$0.00	0												
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,160,000.00	100%	0	\$0.00	0												
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,600,000.00	100%	0	\$0.00	0												
31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,380,000.00	100%	0	\$0.00	0												
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,290,000.00	100%	0	\$0.00	0												
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$283,000.00	100%	0	\$0.00	0												
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$806,000.00	100%	0	\$0.00	0												
31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,271,000.00	100%	0	\$0.00	0												
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,550,000.00	100%	0	\$0.00	0												
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,064,500.00	100%	0	\$0.00	0												
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$995,000.00	100%	0	\$0.00	0												
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,243,000.00	100%	0	\$0.00	0												
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,720,000.00	100%	0	\$0.00	0												
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,279,000.00	100%	0	\$0.00	0												
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,740,000.00	100%	0	\$0.00	0												
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,045,484.52	100%	0	\$0.00	0												
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$14,298,186.49	100%	0	\$0.00	0												
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,715,235.63	100%	0	\$0.00	0												
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,276	\$299,436,256.42	100%	0	\$0.00	0												
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,447,495.73	100%	0	\$0.00	0												
31414NEQ3	Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$243,885.55	100%	0	\$0.00	0												
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,814.21	100%	0	\$0.00	0												
31414NEW0	Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,904.83	100%	0	\$0.00	0												
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$104,200,778.91	100%	0	\$0.00	0												
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,177,066.96	100%	0	\$0.00	0												
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,154,497.66	100%	0	\$0.00	0												
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,531,502.68	100%	0	\$0.00	0												
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,988,299.80	100%	0	\$0.00	0												
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,275,919.95	100%	0	\$0.00	0												
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,621,564.62	100%	0	\$0.00	0												
31414NF82	Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$159,440.00	100%	0	\$0.00	0												
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,936,389.43	100%	0	\$0.00	0												
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,552,599.77	100%	0	\$0.00	0												
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,516,658.22	100%	0	\$0.00	0												
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,957,056.49	100%	0	\$0.00	0												
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,687,049.88	100%	0	\$0.00	0												
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$66,254,439.05	100%	0	\$0.00	0												
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$43,766,840.41	100%	0	\$0.00	0												
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,615,466.00	100%	0	\$0.00	0												
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$95,209,666.40	100%	0	\$0.00	0												
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,429,517.53	100%	0	\$0.00	0												
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,358,448.12	100%	0	\$0.00	0												
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,894,044.58	100%	0	\$0.00	0												
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,966,516.56	100%	0	\$0.00	0												
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,511,555.74	100%	0	\$0.00	0												
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,131,665.70	100%	0	\$0.00	0												
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,065,982.30	100%	0	\$0.00	0												
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,973,482.02	100%	0	\$0.00	0												
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,344,124.02	100%	0	\$0.00	0												
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,146,226.60	100%	0	\$0.00	0												
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,015,593.87	100%	0	\$0.00	0												
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,784,372.23	100%	0	\$0.00	0												
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,857,418.19	100%	0	\$0.00	0												
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,265,050.00	100%	0	\$0.00	0												
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,588.61	100%	0	\$0.00	0												
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,681,256.15	100%	0	\$0.00	0												
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,333,906.01	100%	0	\$0.00	0												
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,589,572.38	100%	0	\$0.00	0												
31415BXE4	CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,178,093.06	100%	0	\$0.00	0												
31415BXF1	CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,324,176.00	100%	0	\$0.00	0												
31415BXG9	CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,594,697.50	100%	0	\$0.00	0												
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,143,812.73	100%	0	\$0.00	0												
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA												
Total		9	\$1,141,933.25	100%	0	\$0.00	NA												
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA												
Total		93	\$23,827,315.97	100%	0	\$0.00	NA												
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA												
Total		7	\$1,574,544.03	100%	0	\$0.00	NA												
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA												
Total		10	\$2,120,680.12	100%	0	\$0.00	NA												
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA												
Total		5	\$1,252,310.20	100%	0	\$0.00	NA												
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA												
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA												
Total		16	\$2,789,755.60	100%	0	\$0.00	NA												
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA												
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA												
Total		23	\$4,325,261.24	100%	0	\$0.00	NA												
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA												
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA												
Total		160	\$41,078,500.34	100%	0	\$0.00	NA												
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA												
Total		21	\$1,493,312.97	100%	0	\$0.00	NA												
31415SP30	Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA												
Total		24	\$5,422,587.68	100%	0	\$0.00	NA												
31415SP48	Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA												
Total		9	\$1,452,251.88	100%	0	\$0.00	NA												
31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA												
Total		18	\$2,828,147.52	100%	0	\$0.00	NA												
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA												
Total		47	\$9,633,645.67	100%	0	\$0.00	NA												
31415SPW6	Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA												
Total		52	\$10,340,172.89	100%	0	\$0.00	NA												
31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA												
Total		22	\$2,247,792.95	100%	0	\$0.00	NA												
31415SPY2	Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA												
Total		30	\$6,298,840.16	100%	0	\$0.00	NA												
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA												
Total		11	\$2,518,820.79	100%	0	\$0.00	NA												
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA												
Total		62	\$14,189,233.78	100%	0	\$0.00	NA												
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA												
Total		35	\$6,961,937.83	100%	0	\$0.00	NA												

31415SX7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,653,097.06	100%	0	\$0.00	0												
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,181	\$773,253,202.23	100%	0	\$0.00	0												
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,837,929.72	100%	0	\$0.00	0												
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,336,958.95	100%	0	\$0.00	0												
31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,002,964.10	100%	0	\$0.00	0												
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,243,768.20	100%	0	\$0.00	0												
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,617,702.97	100%	0	\$0.00	0												
31415VG25	PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,328,948.18	100%	0	\$0.00	0												
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,864,519.00	100%	0	\$0.00	0												
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,999,856.00	100%	0	\$0.00	0												
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,999,576.40	100%	0	\$0.00	0												
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,998,951.00	100%	0	\$0.00	0												
31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,000,624.00	100%	0	\$0.00	0												
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,999,495.91	100%	0	\$0.00	0												
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,000,400.00	100%	0	\$0.00	0												
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,876,203.97	100%	0	\$0.00	0												
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,758,009.47	100%	0	\$0.00	0												
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,454,429.04	100%	0	\$0.00	0												
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,059,650.61	100%	0	\$0.00	0												
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,255,924.69	100%	0	\$0.00	0												
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA												
Total		50	\$9,637,274.42	100%	0	\$0.00													
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA												
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA												
Total		58	\$10,319,372.70	100%	0	\$0.00													
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA												
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA												
Total		44	\$6,011,300.47	100%	0	\$0.00													
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA												
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA												
Total		179	\$49,490,636.70	100%	0	\$0.00													
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA												
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA												
Total		228	\$48,901,064.97	100%	0	\$0.00													
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA												
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA												
Total		102	\$28,058,928.10	100%	0	\$0.00													
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA												
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA												
Total		129	\$28,930,238.18	100%	0	\$0.00													
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA												
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA												
Total		41	\$2,356,805.26	100%	0	\$0.00													
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA												
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA												
Total		40	\$3,937,643.16	100%	0	\$0.00													
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA												
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA												
Total		3	\$1,127,500.00	100%	0	\$0.00													
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA												
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA												
Total		68	\$8,891,679.70	100%	0	\$0.00													
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA												
	Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA												
Total		18	\$1,741,053.67	100%	0	\$0.00													
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA												
Total		2	\$234,538.51	100%	0	\$0.00													
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA												
Total		2	\$168,451.96	100%	0	\$0.00													
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	\$0.00	NA												
Total		2	\$252,359.02	100%	0	\$0.00													
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA												
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA												
Total		76	\$15,299,116.17	100%	0	\$0.00													
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA												

31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,500,152.21	100%	0	\$0.00														
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,075.13	100%	0	\$0.00														
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,957.33	100%	0	\$0.00														
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,746,803.44	100%	0	\$0.00														
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,658,751.00	100%	0	\$0.00														
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,463,158.29	100%	0	\$0.00														
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,485,756.64	100%	0	\$0.00														
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,421.22	100%	0	\$0.00														
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,500,137.88	100%	0	\$0.00														
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,999,800.00	100%	0	\$0.00														
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,999,389.25	100%	0	\$0.00														
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,000,339.42	100%	0	\$0.00														
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,000,252.10	100%	0	\$0.00														
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,500,100.00	100%	0	\$0.00														
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,327.82	100%	0	\$0.00														
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA												
Total		102	\$6,591,522.43	100%	0	\$0.00													
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA												
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA												
Total		40	\$2,470,583.00	100%	0	\$0.00													
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA												
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA												
Total		24	\$3,311,692.85	100%	0	\$0.00													
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA												
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA												
Total		26	\$2,518,474.61	100%	0	\$0.00													
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA												
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA												
Total		77	\$16,032,303.49	100%	0	\$0.00													
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA												
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA												
Total		30	\$5,562,280.80	100%	0	\$0.00													
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA												
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA												
Total		185	\$45,615,045.76	100%	0	\$0.00													
31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA												
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA												
Total		223	\$59,120,172.83	100%	0	\$0.00													
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA												
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA												
Total		19	\$1,256,814.22	100%	0	\$0.00													
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA												
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA												
Total		25	\$2,964,024.20	100%	0	\$0.00													
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA												
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA												
Total		64	\$7,607,806.46	100%	0	\$0.00													
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA												
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA												
Total		98	\$13,442,277.24	100%	0	\$0.00													
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA												
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA												
Total		66	\$10,648,310.77	100%	0	\$0.00													
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA												
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA												
Total		46	\$2,766,991.88	100%	0	\$0.00													
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA												
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA												
Total		19	\$1,855,483.80	100%	0	\$0.00													
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA												
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA												

